

Receipts and payments accounts

CC16a

For the period from

1/9/23

To

31/8/24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Registration Fees	91,327	0	0	91,327	79,216
AEFE Grant	0	0	0	0	8,561
Fundraising	790	0	0	790	1,610
Other (DELF exam)	1,315	0	0	1,315	500
Reserve Interests	475	0	0	475	136
		0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	93,907	0	0	93,907	90,023

A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0

Total receipts	93,907	0	0	93,907	90,023
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A3 Payments

Rent	9,575	0	0	9,575	7,483
Staff Remuneration	66,580	0	0	66,580	62,546
School Resources	6,849	0	0	6,849	6,413
Other expenses(admin resources,DELFF)	4,818	0	0	4,818	4,006
Staff Training	624	0	0	624	219
Website	59	0	0	59	306
Telephone	1,766	0	0	1,766	1,120
DBS Checks	210	0	0	210	205
Insurance	806	0	0	806	631
		0	0	0	
		0	0	0	
Sub total	91,288	0	0	91,288	82,929

A4 Asset and investment purchases, (see table)

Equipment laptop	2,760	0	0	2,760	7,877
		0	0	0	0
Sub total	2,760	0	0	2,760	7,877

Total payments	94,048	0	0	94,048	90,806
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Net of receipts/(payments)	- 141	0	0	- 141	- 783
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A5 Transfers between funds	0	0	0	0	0
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A6 Cash funds last year end	24,261	0	0	24,261	24,261
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Cash funds this year end	24,120	0	0	24,120	24,261
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Section B Statement of assets and liabilities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
	24,120	0	0
	34,810	0	0
	0	0	0
Total cash funds	58,930	0	0

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

Other monetary assets

Details

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

Investment assets

Details

Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	0
	0	0
	0	0
	0	0
	0	0

Assets retained for the city's own use

Details

Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

Liabilities

Details

Fund to which liability relates	Amount due (optional)	When due (optional)
	0	
	0	
	0	
	0	
	0	

by one or two trustees on behalf of trustees

Signature



Print Name

SEZER DEMIRASLAN

Date of approval

24/06/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ECOLE TRICOLORE

On accounts for the year
ended

01/09/2023 TO
31/08/2024

Charity no
(if any)

1161456

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024..

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

R. G. G. G.

Date:

25.05.2025

Name:

ALEXANDRU GEORGE PASCAL

Relevant professional
qualification(s) or body (if
any):

GENERAL MANAGER

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of
any items that the
examiner wishes to
disclose.

Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A

Reference and administration details

Charity name

ECOLE TRICOLORE

Other names charity is known by

Registered charity number (if any)

1161456

Charity's principal address

FLAT 11 BALMORAL COURT

371 BARING ROAD

LONDON

Postcode

SE12 0EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Isabelle de Maximy	President		
2	Sezer Demiraslan	Trustee		
3	Eugenie Mye	Trustee		
4	Stephanie Perthue-Giles	Trustee		
5	Alla Dahbi	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Isabelle de Maximy (Headteacher), Sezer Demiraslan (Treasurer), Eugenie Mye (Secretary)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

CONSTITUTION

How the charity is constituted

ASSOCIATION

Trustee selection methods

Elected at Members' General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Headteacher is still responsible for the overall leadership and management of the school.

The Headteacher is also responsible for the formulation of the strategic development of the school, curriculum or organisational change as well as recruitment working closely with the Secretary and the Treasurer.

The Treasurer develops reserves policy and safeguards the school finances, oversees the school budgets and the accounts along with the Headteacher.

The Secretary is responsible for the general communication with members of the charity, the staff and any person working along with the charity, the implementation of any regulations/procedures deemed necessary for the school to operate safely and effectively.

Ecole Tricolore has renewed its membership with the Association "Parapluie FLAM" (Charity number 1155089) which provides support and establishes cooperation between the many organisations like Ecole Tricolore in the UK.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity's goals are to advance, help and support education of children in the French language and culture in such ways as the Trustees shall think fit.

The children learn how to speak, read, understand and write in French in small classrooms taking into account their age and abilities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activity provided by Ecole Tricolore is to provide French lessons to children.

Ecole Tricolore provides French lessons in two different structures both located in the Borough of Bromley.

- A Saturday school based in West Wickham : lessons of three hours for children between 2.5 and 15 years old.
- A Wednesday after-school club based in Bromley : lessons of one hour and a half for children between 4 and 10 years old.

Both structures are offering French lessons during school term (10 sessions per term over 3 terms).

As stated in the Charity's governing document, Ecole Tricolore is primarily aimed at children having at least one French speaking parent.

Ecole Tricolore also has classrooms for children whose French is below average but who are ready to improve.

At Ecole Tricolore, we make sure that all children have access to help and support in order to succeed.

In accordance with the guidance issued by the Charity Commission on public benefit, the Trustees of Ecole Tricolore ensure that no pupil will be disadvantaged by their academic abilities or their ability to pay the fees. Families in difficult circumstances can be granted fee reductions or favourable methods of payments (instalments).

Additional details of objectives and activities (Optional information)

All Trustees give their time voluntarily and receive no remuneration or other benefit.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Ecole Tricolore has welcomed 171 students between 2.5 and 15 years old.

There are 14 classes on Saturdays with the Wednesday after school club.

Our website remains our main source of advertisement.

Parents also spread the word about our school and what we offer which is very valuable to them.

Our students have been very successful with an average rate of 93.3%. DELF is an official diploma certifying the French language level of a child so that he/she can join a French school later. We have been working in partnership with the London French Institute, which every year allocates places to the students of FLAM schools like Ecole Tricolore for the exam.

The educational team is encouraged to diversify their teaching and their activities, using all kinds of supports. With the teaching of academic French, we also aim at providing relaxing, fun lessons.

We also encourage the team to attend regular trainings (some of which are mandatory) offered by Parapluie FLAM all year long.

That year, staff members were able to attend mandatory online safeguarding training.

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

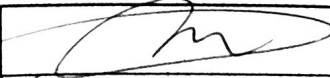
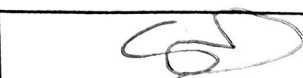
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Eugene M/E	SEZER Denizli
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date 24 June 2025