

PETITE ECOLE D'EALING

England & Wales · Charity number 1162966

Details

Status Registered

Legal form CIO

Registered 2015-08-03

Register [View on the Charity Commission register](#)

Contact

Address St. Augustines Priory
Hillcrest Road
London
W5 2JL

Phone 07896304369

Email petitecoled dealing@yahoo.fr

Website www.petitecoled dealing.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE- TO ADVANCE THE EDUCATION OF CHILDREN WITH AN EXISTING KNOWLEDGE OF FRENCH BY PROVIDING TEACHING AND GROUP ACTIVITIES IN THE FRENCH LANGUAGE, FRENCH CULTURE AND IN THE STUDY OF THE LANGUAGE, LITERATURE, HISTORY AND CULTURE OF THE FRANCOPHONE WORLD.- TO ADVANCE THE EDUCATION OF CHILDREN BY ENABLING THOSE CHILDREN WHO ARE BEING EDUCATED IN LOCAL ENGLISH-SPEAKING SCHOOLS, TO PRACTICE FRENCH AS AN EXTRA-CURRICULAR ACTIVITY AND TO EXTEND THEIR LINGUISTIC SKILLS (BOTH WRITTEN AND SPOKEN).- TO ADVANCE THE EDUCATION OF CHILDREN, BY PROMOTING THE LEARNING OF THE DIVERSE CULTURES OF THE FRANCOPHONE WORLD, TO BILINGUAL CHILDREN WITHIN THE LOCAL COMMUNITY OF EALING.

Activities: To advance the education of children with an existing knowledge of French by providing teaching and group activities in the French language, French culture and in the study of the language, literature, history and culture of the francophone world.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£131,666	£131,325	-	-
2023-08-31	£124,344	£121,949	-	-
2022-08-31	£125,462	£115,633	-	-
2021-08-31	£90,829	£79,254	-	-
2020-08-31	£98,223	£103,662	-	-

Trustees

Name	Role	Appointed
Thomas Desodt	Chair	2017-09-23
Bambi Sidibe-Cisse		2022-10-01
Claire Morris		2022-10-01
Sarah Cauchois		2023-10-07

PETITE ECOLE D'EALING

England & Wales - Charity number 1162966

Accounts



Trustees' Annual Report for the period

From 01/09/2023 **Period start date To** 31/08/2024
Period end date

Charity name: LA PETITE ECOLE D'EALING

Charity registration number: 1162966

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of children with an existing knowledge of French by providing teaching and group activities in the French language, French culture and in the study of the language, literature, history and culture of the francophone world.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>- To advance the education of children by enabling those children who are being educated in local English-speaking schools, to practice French as an extra-curricular activity and to extend their linguistic skills (both written and spoken).</p> <p>- To advance the education of children, by promoting the learning of the diverse cultures of the francophone world, to bilingual children within the local community of Ealing.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>I n 2023-24, the Charity has provided to 318 pupils the possibility to learn and practice French during 3 hours for 30 Saturdays during term time. Children from 3 to 18 years old were able to learn French and the French culture.</p> <p>The Charity has also provided French Class for English speaking parents.</p> <p>A library is organised at every session to give access to the pupils to French Books depending on their age.</p> <p>We confirm the trustees have had regard to the Charity Commission's Guidance on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	<p>While the Charity does not rely on the help of volunteers to achieve its primary objectives, it relies on them to offer the following activities:</p> <ul style="list-style-type: none"> - Run the library - Run the coffee stand - Provide additional reading support for the children who need it
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>On top of our French classes, other cultural activities such as musical, artistic, theatre workshops have been organised for our pupils.</p> <p>We have also organised French classes for the parents who don't speak French as a mother tongue.</p> <p>The charity also helps the French speaking families living in London to develop a network by organising cultural events and networking activities</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have achieved our main objectives.
Performance of fundraising activities against objectives set	Para 1.41	We have achieved our fundraising activities against our objectives.
Investment performance against objectives	Para 1.41	n/a
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Despite the high increase in rent and payments made to our teachers we managed to have a positive financial position. This was achieved by increasing the subscription fee, which we have kept to the minimum required.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We intend to maintain our reserves at a level which is at least equivalent to a rental deposit of six month's rent plus one term's operational expenditure. This is to mitigate against our principal risks of fluctuating pupil numbers and in the eventuality of having to find new rental premises. The Charity maintains a rigorous budgeting procedure every year and forecasts are reviewed termly to ensure our expenditure remains in line with budget and that reserves are adequate to fulfil our continuing obligations.
Amount of reserves held	Para 1.22	The Charity's current reserves position is as follows: Unrestricted funds (reserves) £ 42,996 Our reserves result from accumulated unrestricted surpluses.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funds are the fees paid by the parents, which are set to the minimum amount required to allow the Charity to achieve its primary objectives.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We have a deposit account.
A description of the principal risks facing the charity	Para 1.46	n/a
Other		

Structure, Governance and Management

Description of charity's trusts:		Constitution of a Charitable Incorporated Organisation with voting members other than its charity trustees
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at the Annual General Meeting by members of the Association

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We have policies and procedures in place and training provided by the charity "Parapluie FLAM".
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity is part of the network maintained by "Parapluie FLAM", an association of French supplementary schools based in the UK.
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	LA PETITE ECOLE D'EALING
Other name the charity uses	
Registered charity number	1162966
Charity's principal address	c/o St. Augustine's Priory Hillcrest Road London, Ealing W5 2JL

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	THOMAS DESODT	CHAIRMAN		
2	BAMBI CISSE	DEPUTY		
3	CLAIRE MORRIS	TRUSTEE		
4	SARAH CAUCHOIS	TRUSTEE	07/10/2023	
5				
6				
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13				
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16				
17				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Thomas Desodt	
Position (eg Secretary, Chair, etc)	CHAIR OF TRUSTEES	
Date	24/06/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Petite Ecole d'Ealing

1162966

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2023		31/08/2024

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					
School Fees	128,541	-	-	128,541	121,189
Social Event + Fund raising	2,432	-	-	2,432	2,218
Grants	-	-	-	-	603
Investment income	693	-	-	693	334
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	131,666	-	-	131,666	124,344
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	131,666	-	-	131,666	124,344
A3 Payments					
Rent	37,747	-	-	37,747	33,564
Professional fees & admin teaching services	83,301	-	-	83,301	77,331
Insurance	326	-	-	326	312
Admin Costs	855	-	-	855	3,905
Teaching/ Training costs	3,820	-	-	3,820	1,626
Fundraising	1,081	-	-	1,081	934
Other Costs	4,128	-	-	4,128	4,212
Bank charges	67	-	-	67	66
Miscellaneous	-	-	-	-	0
Sub total	131,325	-	-	131,325	121,950
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	131,325	-	-	131,325	121,950
Net of receipts/(payments)	341	-	-	341	2,394
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	67,003	-	-	67,003	64,608
Cash funds this year end	67,344	-	-	67,344	67,002

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	42,536		-
	Deposit Account	42,996		-
	deferred income	- 18,448		
	Petty Cash	260	-	-
	Total cash funds		67,344	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: Petite Ecole d'Ealing

On accounts for the year ended

31/08/2024 Charity no (if any) 1162966

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: [Signature]

Date: 06/06/2025

Name: ANTOIN Stphane

Relevant professional qualification(s) or body

AAT Qualified

(if any):

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Address:

4 A Brassie Avenue
LONDON W3 7DE

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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PETITE ECOLE D'EALING

England & Wales - Charity number 1162966

Accounts



Trustees' Annual Report for the period

From 01/09/2022 **Period start date** **To** 31/08/2023
Period end date

Charity name: LA PETITE ECOLE D'EALING

Charity registration number: 1162966

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of children with an existing knowledge of French by providing teaching and group activities in the French language, French culture and in the study of the language, literature, history and culture of the francophone world.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>- To advance the education of children by enabling those children who are being educated in local English-speaking schools, to practice French as an extra-curricular activity and to extend their linguistic skills (both written and spoken).</p> <p>- To advance the education of children, by promoting the learning of the diverse cultures of the francophone world, to bilingual children within the local community of Ealing.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>In 2022-23, the Charity has provided more than 300 pupils the possibility of practise French during 3 hours for 30 Saturdays.</p> <p>Children from 3 to 18 years old were able to learn French and the French culture.</p> <p>The Charity has also provided French Class for English speaking parents.</p> <p>A library is organised at every session to give access to the pupils to French Books depending of their age.</p> <p>We confirm the trustees have had regard to the Charity Commission's Guidance on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>On top of our French classes , other cultural activities such as musical, artistic, theatre workshops have been organised for our pupils.</p> <p>We have also organised French classes for the parents who don't speak French as a mother tongue.</p> <p>The charity also help the French speaking families living in London to develop a network by organising cultural events and networking activities</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have achieved our main objectives.
		We have achieved our fundraising activities against our objectives.

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	n/a
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Despite the increase high increase in rent and payments made to our teachers we managed to have a positive financial position. This is due to an increase of our charitable activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We intend to maintain our reserves at a level which is at least equivalent to a rental deposit of six month's rent plus one term's operational expenditure. This is to mitigate against our principal risks of fluctuating pupil numbers and in the eventuality of having to find new rental premises. The Charity maintains a rigorous budgeting procedure every year and forecasts are reviewed termly to ensure our expenditure remains in line with budget and that reserves are adequate to fulfil our continuing obligations.
Amount of reserves held	Para 1.22	The Charity's current reserves position is as follows: Unrestricted funds (reserves) £ 33,304 Our reserves result from accumulated unrestricted surpluses.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funds are the fees paid by the parents so their children can learn French.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We have a deposit account.
A description of the principal risks facing the charity	Para 1.46	n/a

Other		
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Structure, Governance and Management

Description of charity's trusts:		Constitution of a Charitable Incorporated Organisation with voting members other than its charity trustees
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at the Annual General Meeting by members of the Association

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We have policies and procedure in place and training provided par parapluie FLAM where a number of similar charities can have training.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is part of the parapluie FLAM an association of French Saturday and provision schools based in the UK .
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	LA PETITE ECOLE D'EALING
Other name the charity uses	
Registered charity number	1162966
Charity's principal address	c/o St. Augustine's Priory Hillcrest Road London, Ealing W5 2JL

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	THOMAS DESODT	CHAIRMAN		
2	BAMBI CISSE	DEPUTY		
3				
4				
5				
6				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Thomas Desodt	
Position (eg Secretary, Chair, etc)	CHAIR OF TRUSTEES	
Date	29/06/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Petite Ecole d'Ealing

1162966

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2022		31/08/2023

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					
School Fees	121,189	-	-	121,189	122,883
Social Event + Fund raising	2,218	-	-	2,218	1,502
Grants	603	-	-	603	1,065
Investment income	334	-	-	334	12
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	124,344	-	-	124,344	125,462
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	124,344	-	-	124,344	125,462
A3 Payments					
Rent	33,564	-	-	33,564	28,355
Salaries	77,331	-	-	77,331	79,254
Insurance	312	-	-	312	343
Admin Costs	3,905	-	-	3,905	1,193
Teaching/ Training costs	1,626	-	-	1,626	2,793
Fundraising	934	-	-	934	539
Other Costs	4,212	-	-	4,212	3,112
Bank charges	66	-	-	66	43
Miscellaneous	-	-	-	-	0
Sub total	121,949	-	-	121,949	115,633
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	121,949	-	-	121,949	115,633
Net of receipts/(payments)	2,395	-	-	2,395	9,829
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,608	-	-	64,608	54,778
Cash funds this year end	67,003	-	-	67,003	64,608

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	50,020		-
	Deposit Account	33,304		-
	deferred income	- 16,495		
	Petty Cash	174	-	-
	Total cash funds	67,003	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on the
accounts**

Section A Independent Examiner's Report

Report to the trustees

Charity Name Petite Ecole d'Ealing

On accounts for the year ended

31/08/2023 Charity no (if any) 1162966

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: [Signature]

Date: 25/06/2024

Name: ANTIN * Stephane

Relevant professional qualification(s) or body

[Empty box for professional qualification]

(if any):

Address:

4 A Brassie Avenue
LONDON
W3 7DE

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

PETITE ECOLE D'EALING

England & Wales - Charity number 1162966

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month September	Year 2021		Day 31	Month August	Year 2022

Section A Reference and administration details

Charity name PETITE ECOLE D'EALING

Other names charity is known by

Registered charity number (if any) 1162966

Charity's principal address c/o St. Augustine's Priory

Hillcrest Road

London, Ealing

Postcode

W5 2JL

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	Thomas Desodt	Chairman		First charity trustees
2	Bambi Cisse	Vice Chair		First charity trustees
3				
4				
5				
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)

Phi Hung LE / Laurence JOUENNE

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at the Annual General Meeting by members of the Association

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.

- Thomas Desodt is our Safeguarding Officer.
- Bambi Cisse is his deputy.

Section C Objectives and activities

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

- To advance the education of children with an existing knowledge of French by providing teaching and group activities in the French language, French culture and in the study of the language, literature, history and culture of the francophone world.
- To advance the education of children by enabling those children who are being educated in local English-speaking schools, to practice French as an extra-curricular activity and to extend their linguistic skills (both written and spoken).
- To advance the education of children, by promoting the learning of the diverse cultures of the francophone world, to bilingual children within the local community of Ealing.

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)

In 2021-22, the Charity has provided to **292 pupils** the possibility of practise French during 3 hours for 30 Saturdays.

In 2021-22, **21 classes** were open as follows:
1 class for 3-4 years old, **2** classes for 4-5 years old, **2** classes for 5-6 years old, **2** classes for 6-7 years old, **1** classes for 7-8 years old, **3** classes for 8-9 years old, **2** class for 9-10 years old, **1** class for 10-11 years old, **1** class for 11-12 years old, **1** class for 11-13 years old, **4** classes for 12-15 years old and **1** class for 15-17 years old.

The Charity has also only provided French Class for English speaking adults.

A library is organized at every session to give access to the pupils to French Books depending of their age.

We confirm the trustees have had regard to the Charity Commission's Guidance on public benefit.

Additional details of objectives and activities (Optional information)

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

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

Several training had been offered to the teachers organized by the Parapluie FLAM (Français Langue Maternelle/ French as a Mother Tongue), an association of FLAM schools in the UK.

Our volunteers are parents helping in some classrooms, at the library and in the refectory at the Coffee stand.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

As part of our cultural activities, we invited children aged 5 to 8 years old to see the play "La vie rêvée d'Olga" presented by Noémie Rouvet at the French Institute. Other cultural activities such as musical, artistic, theatre workshops and debate with the Senator Olivier Cadic have been organized for our pupils.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity's current reserves position is as follows:

	Current Year	Previous Year
Unrestricted Funds (Reserves)	£64,608	£54,778
Ratio of Reserves to Annual Operating Expenditure	55.87%	69.1%

Our reserves result from accumulated unrestricted surpluses.

We intend to maintain our reserves at a level which is at least equivalent to a rental deposit of six month's rent plus one term's operational expenditure. This is to mitigate against our principal risks of fluctuating

pupil numbers and in the eventuality of having to find new rental premises. The Charity maintains a rigorous budgeting procedure every year and forecasts are reviewed termly to ensure our expenditure remains in line with budget and that reserves are adequate to fulfil our continuing obligations.

Details of any funds materially in deficit

N/A

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.

Our principal source of revenue is school fees. Every year, school fees are determined at the lowest possible level required to maintain operational expenditure considering the fluctuation of pupils throughout the year. Our main expenses are rent and teaching costs.

In the year to 31 August 2022, the Petite Ecole d'Ealing has made a profit of £9,829 which is explained by the following:


- Due to Covid, we had to budget a cleaning cost with the hosting school. This cost has been removed after the half-term holidays in October leading to surplus of £8,400.
- A grant of £1,065 was received in July 2022 to finance Teachers trainings of the next financial year.

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)	Thomas DESODT	
Position (eg Secretary, Chair, etc)	Chair	
Date	05/06/2023	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Petite Ecole d'Ealing

**On accounts for the year
ended**

31/08/2022

**Charity no
(if any)**

1162966

Set out on pages

C3-C4
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.

**Responsibilities and
basis of report**

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:

Date: 22 / 04 / 2023

Name: ANTIN Stephane

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

Address:

4 A Brassie Avenue
LONDON
W3 7DE

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.

N/A

[Signature]
22/04/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Petite Ecole d'Ealing

1162966

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2021		31/08/2022

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					
School Fees	122,883	-	-	122,883	82,813
Social Event + Fund raising	1,502	-	-	1,502	80
Grants	1,065	-	-	1,065	7,932
Investment income	12	-	-	12	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	125,462	-	-	125,462	90,829
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	125,462	-	-	125,462	90,829
A3 Payments					
Rent	28,355	-	-	28,355	8,049
Salaries	79,254	-	-	79,254	66,447
Insurance	343	-	-	343	-
Admin Costs	1,193	-	-	1,193	444
Teaching/ Training costs	2,793	-	-	2,793	4,008
Fundraising	539	-	-	539	32
Other Costs	3,112	-	-	3,112	275
Bank charges	43	-	-	43	-
Miscellaneous	0	-	-	0	1
Sub total	115,633	-	-	115,633	79,254
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	115,633	-	-	115,633	79,254
Net of receipts/(payments)	9,829	-	-	9,829	11,574
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,778	-	-	54,778	43,204
Cash funds this year end	64,608	-	-	64,608	54,778

[Signature]
22/09/22

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	31,593	-	-
	Deposit Account	32,970	-	-
	Petty Cash	45	-	-
	Total cash funds	64,608	-	-

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

OK OK OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

22/04/2023

22/04/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Petite Ecole d'Ealing

**On accounts for the year
ended**

31/08/2022

**Charity no
(if any)**

1162966

Set out on pages

C3-C4
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.

**Responsibilities and
basis of report**

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:

Date: 22 / 04 / 2023

Name: ANTIN Stephane

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

Address: 4 A Brassie Avenue
LONDON
W3 7DE

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.

N/A

[Signature]
22/04/23

3



CHARITY COMMISSION
FOR ENGLAND AND WALES

Petite Ecole d'Ealing

1162966

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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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					
School Fees	122,883	-	-	122,883	82,813
Social Event + Fund raising	1,502	-	-	1,502	80
Grants	1,065	-	-	1,065	7,932
Investment income	12	-	-	12	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	125,462	-	-	125,462	90,829
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	125,462	-	-	125,462	90,829
A3 Payments					
Rent	28,355	-	-	28,355	8,049
Salaries	79,254	-	-	79,254	66,447
Insurance	343	-	-	343	-
Admin Costs	1,193	-	-	1,193	444
Teaching/ Training costs	2,793	-	-	2,793	4,008
Fundraising	539	-	-	539	32
Other Costs	3,112	-	-	3,112	275
Bank charges	43	-	-	43	-
Miscellaneous	0	-	-	0	1
Sub total	115,633	-	-	115,633	79,254
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	115,633	-	-	115,633	79,254
Net of receipts/(payments)	9,829	-	-	9,829	11,574
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,778	-	-	54,778	43,204
Cash funds this year end	64,608	-	-	64,608	54,778

[Signature]
22/09/22

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	31,593	-	-
	Deposit Account	32,970	-	-
	Petty Cash	45	-	-
	Total cash funds	64,608	-	-

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

OK OK OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

22/04/2023

 22/04/23

PETITE ECOLE D'EALING

England & Wales - Charity number 1162966

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month September	Year 2020		Day 31	Month August	Year 2021

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Sophie Dumont	Chairman		First charity trustees
2	Stephane Antin	Vice Chair		First charity trustees
3	Thomas Desodt			First charity trustees
4				
5				
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)

Pascale SZWAGRZAK / Laurence JOUENNE

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at the Annual General Meeting by members of the Association

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.

- Sophie DUMONT is our Safeguarding Officer.
- Pascale SZWAGRZAK is her deputy.

Section C Objectives and activities

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

- To advance the education of children with an existing knowledge of French by providing teaching and group activities in the French language, French culture and in the study of the language, literature, history and culture of the francophone world.
- To advance the education of children by enabling those children who are being educated in local English-speaking schools, to practice French as an extra-curricular activity and to extend their linguistic skills (both written and spoken).
- To advance the education of children, by promoting the learning of the diverse cultures of the francophone world, to bilingual children within the local community of Ealing.

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)

In 2020-21, the Charity has provided to **283 Students** the possibility of practise French during 3 hours for 30 Saturdays.

The first and second terms lessons were taught online due to the sanitary situation. The pupils were back at school for the last term, from April to end of June 2021.

In 2020-21, **18 classes** were open as follows:

1 class for 3-4 years old, **1** class for 4-5 years old, **2** classes for 5-6 years old, **1** class for 6-7 years old, **3** classes for 7-8 years old, **2** classes for 8-9 years old, **1** class for 9-10 years old, **1** class for 10-11 years old, **1** class for 11-12 years old, **1** class for 11-13 years old, **3** classes for 12-15 years old and **1** class for 15-17 years old.

The Charity has also only provided French Class for English speaking adults for the last term 2020-21.

There was no library during the year.

We confirm the trustees have had knowledge of the Charity Commission's Guidance on public benefit.

Additional details of objectives and activities (Optional information)

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

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

Online trainings were organized for the teachers and the staff by Parapluie FLAM from February 2021 (Français Langue Maternelle/ French as a Mother Tongue), a Federation of FLAM schools in the UK.

Due to the sanitary situation, we didn't ask for the contribution of volunteers during the last term of the year.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our project of bilingual hub in partnership with the school St Augustine has been put on hold because of the sanitary situation.

Due to the sanitary situation, we couldn't organise any cultural workshops.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity's current reserves position is as follows:

	Current Year	Previous Year
Unrestricted Funds (Reserves)	£54,778	£43,204
Ratio of Reserves to Annual Operating Expenditure	69.1%	41.6%

Our reserves result from accumulated unrestricted surpluses.

We intend to maintain our reserves at a level which is at least equivalent to a rental deposit of six month's rent plus one term's operational expenditure. This is to mitigate against our principal risks of fluctuating pupil numbers and in the eventuality of having to find new rental premises. The Charity maintains a rigorous budgeting procedure every year and forecasts are reviewed termly to ensure our expenditure remains in line with budget and that reserves are adequate to fulfil our continuing obligations.

Details of any funds materially in deficit

N/A

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.

Our principal source of revenue is school fees. Every year, school fees are determined at the lowest possible level required to maintain operational expenditure considering the fluctuation of pupils throughout the year. Our main expenses are rent and teaching costs.

In the year to 31 August 2021, the Petite Ecole d'Ealing has made a profit of £11,574 which is explained by the following:

- Due to Covid, we had to anticipate the rent fees but the classes opened only on the last term.
- Due to remote learning in 2020, we lost a lot of pupils which led to a deficit of £5,439.
- The cautions charged on the last invoice in April 2021 (£6K) were not outmatched with the cautions we normally deduct from the first invoice of the year as we haven't charged caution in April 2020.

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)

Sophie Dumont

Position (eg Secretary, Chair, etc)

Secretary

Date

14/05/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Petite Ecole d'Ealing

**On accounts for the year
ended**

31/08/2021

**Charity no
(if any)**

1162966

Set out on pages

C3-C4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2021**.

**Responsibilities and
basis of report**

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:

Date:

11/06/2022

Name:

BAMBI SIDIBÉ-CISSÉ

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

Address:

34 Hodder Drive
Perivale
UB6 8LL


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.

N/A


11/06/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Petite Ecole d'Ealing

1162968

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2020		31/08/2021

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					
School Fees	82,813	-	-	82,813	95,274
Social Event + Fund raising	80	-	-	80	1,020
Grants	7,932	-	-	7,932	-
Investment income	3	-	-	3	52
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	90,829	-	-	90,829	96,346
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	90,829	-	-	90,829	96,346
A3 Payments					
Rent	8,049	-	-	8,049	18,567
Salaries	66,447	-	-	66,447	79,112
Insurance	-	-	-	-	-
Admin Costs	444	-	-	444	1,259
Teaching/ Training costs	4,008	-	-	4,008	4,018
Fundraising	32	-	-	32	244
Other Costs	275	-	-	275	462
Salary adjustment	-	-	-	-	-
Miscellaneous	1	-	-	1	-
Sub total	79,254	-	-	79,254	103,662
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	79,254	-	-	79,254	103,662
Net of receipts/(payments)	11,574	-	-	11,574	- 7,316
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,204	-	-	43,204	48,644
Cash funds this year end	54,778	-	-	54,778	41,328

[Signature] 11/06/22

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	21,764	-	-
	Deposit Account	32,958	-	-
	Petty Cash	56	-	-
	Total cash funds	54,778	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

[Handwritten signature] 11/6/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Petite Ecole d'Ealing

**On accounts for the year
ended**

31/08/2021

**Charity no
(if any)**

1162966

Set out on pages

C3-C4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2021**.

**Responsibilities and
basis of report**

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:

Date:

11/06/2022

Name:

BAMBI SIDIBÉ-CISSÉ

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

Address:

34 Hodder Drive
Perivale
UB6 8LL


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.

N/A


11/06/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Petite Ecole d'Ealing

1162968

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2020		31/08/2021

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					
School Fees	82,813	-	-	82,813	95,274
Social Event + Fund raising	80	-	-	80	1,020
Grants	7,932	-	-	7,932	-
Investment income	3	-	-	3	52
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	90,829	-	-	90,829	96,346
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	90,829	-	-	90,829	96,346
A3 Payments					
Rent	8,049	-	-	8,049	18,567
Salaries	66,447	-	-	66,447	79,112
Insurance	-	-	-	-	-
Admin Costs	444	-	-	444	1,259
Teaching/ Training costs	4,008	-	-	4,008	4,018
Fundraising	32	-	-	32	244
Other Costs	275	-	-	275	462
Salary adjustment	-	-	-	-	-
Miscellaneous	1	-	-	1	-
Sub total	79,254	-	-	79,254	103,662
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	79,254	-	-	79,254	103,662
Net of receipts/(payments)	11,574	-	-	11,574	- 7,316
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,204	-	-	43,204	48,644
Cash funds this year end	54,778	-	-	54,778	41,328

[Signature] 11/06/22

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	21,764	-	-
	Deposit Account	32,958	-	-
	Petty Cash	56	-	-
	Total cash funds	54,778	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

[Handwritten signature] 11/6/22

PETITE ECOLE D'EALING

England & Wales - Charity number 1162966

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month September	Year 2019		Day 31	Month August	Year 2020

Section A Reference and administration details

Charity name PETITE ECOLE D'EALING

Other names charity is known by

Registered charity number (if any) 1162966

Charity's principal address c/o St. Augustine's Priory
 Hillcrest Road
 London, Ealing
Postcode W5 2JL

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	Sophie Dumont	Chairman		First charity trustees
2	Stephane Antin	Vice Chair		First charity trustees
	Thomas Desodt			First charity trustees
4				
5				
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)

Pascale SZWAGRZAK / Laurence JOUENNE

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected at the Annual General Meeting by members of the Association

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.

- Sophie DUMONT is our Safeguarding Officer.
- Pascale SZWAGRZAK is her deputy.

Section C Objectives and activities

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

- To advance the education of children with an existing knowledge of French by providing teaching and group activities in the French language, French culture and in the study of the language, literature, history and culture of the francophone world.
- To advance the education of children by enabling those children who are being educated in local English-speaking schools, to practice French as an extra-curricular activity and to extend their linguistic skills (both written and spoken).
- To advance the education of children, by promoting the learning of the diverse cultures of the francophone world, to bilingual children within the local community of Ealing.

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 Charity has provided to **284 Students** the possibility of practise French during 3 hours for 30 Saturdays as below:
 1 class for 3-4 years old, 2 classes for 4-5 years old, 2 classes for 5-6 years old, 3 classes for 6-7 years old, 3 classes for 7-8 years old, 2 classes for 8-9 years old, 2 classes for 9-10 years old, 2 classes for 10-11 years old, 2 class for 11-13 years old, 4 class for 12-15 years old and 1 class for 15-17 years old.

The Charity has also provided French Class for English speaking adults for the first term 2019-20.

A library is also organized at every session to give access to the students to French Books depending of their age (until March 2020).

We confirm the trustees have had knowledge of the Charity Commission's Guidance on public benefit.

Additional details of objectives and activities (Optional information)

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

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

Trainings are usually organized for the teachers and the staff by Parapluie FLAM throughout the year (Français Langue Maternelle/ French as a Mother Tongue), an Federation of FLAM schools in the UK.

Our volunteers are parents helping in some classrooms, especially in the classrooms with children aged from 3-5 years old, and at the library.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

We keep on with our project of bilingual hub in partnership with the school St Augustine which is carried on and is recognised by the French Institute. This project has been put on hold because of the sanitary situation.

Regarding the cultural workshops (literary, photography, cinema, theatre) we normally organize with the Francophone company "Exchange Theatre", the Institute Français and other external companies, we had to cancel all our commitments in March 2020 due to the sanitary situation.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity's current reserves position is as follows:

	Current Year	Previous Year
Unrestricted Funds (Reserves)	£43,205	£48,644
Ratio of Reserves to Annual Operating Expenditure	41.6%	41.5%

Our reserves result from accumulated unrestricted surpluses.

We intend to maintain our reserves at a level which is at least equivalent to a rental deposit of six month's rent plus one term's operational expenditure. This is to mitigate against our principal risks of fluctuating pupil numbers and in the eventuality of having to find new rental

premises. The Charity maintains a rigorous budgeting procedure every year and forecasts are reviewed termly to ensure our expenditure remains in line with budget and that reserves are adequate to fulfil our continuing obligations.

Details of any funds materially in deficit

N/A

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.

Our principal source of revenue is school fees. Every year, school fees are determined at the lowest possible level required to maintain operational expenditure considering the fluctuation of pupils throughout the year. Our main expenses are rent and teaching costs. Because of the unexpected situation of Covid in 2020, the Petite Ecole d'Ealing could not comply with the budget voted in September 2019.

In the year to 31 August 2020, the Petite Ecole d'Ealing has made a loss of £5,439 which is explained by the following:

- Due to Covid and a reductions of the number of pupils, we had to close the 5 classes of KS1 from the 3rd term.
- Due to remote learning, some families removed their children from April 2020. We kept the classes open from the Year 2 despite the reduction of the number of children.
- To help the families and because of the remote learning, we decided to reduce the fee for the 3rd term.


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)

Sophie Dumont

Position (eg Secretary, Chair, etc)

Secretary / Chairman

Date

24 June 2021



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name Petite Ecole d'Ealing

On accounts for the year ended 31/08/2020 Charity no (if any) 1162966

Set out on pages C3-C4 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

Responsibilities and basis of report 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: [Signature] Date: 20/06/21

Name: KATHERINE MARECHAL

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

Address: 1 ELM CRESCENT EALING LONDON W5 3JW

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.

N/A



Receipts and payments accounts

CC16a

For the period from	Period start date 1/9/19	To	Period end date 31/8/20
---------------------	-----------------------------	----	----------------------------

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					
School Fees	95,274	0	0	95,274	117,770
Social Event + Fund raising	1,020	0	0	1,020	1,643
Grants	1,876	0	0	1,876	
Investment income	52	0	0	52	63
	0	0	0	0	
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	98,223	0	0	98,223	119,475
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	98,223	0	0	98,223	119,475
A3 Payments					
Rent	18,567	0	0	18,567	24,290
Salaries	79,112	0	0	79,112	80,860
Insurance		0	0	0	323
Admin Costs	1,259	0	0	1,259	1,446
Teaching/ Training costs	4,018	0	0	4,018	6,534
Fundraising	244	0	0	244	782
Other Costs	462	0	0	462	2,885
Salary adjustment	0	0	0	0	
	0	0	0	0	0
Sub total	103,662	0	0	103,662	117,120
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	
Sub total	0	0	0	0	0
Total payments	103,662	0	0	103,662	117,120
Net of receipts/(payments)	-5,439	0	0	-5,439	2,355
A5 Transfers between funds	0	0	0	0	
A6 Cash funds last year end	48,644	0	0	48,644	46,289
Cash funds this year end	43,205	0	0	43,205	48,644

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	10,013	0	0
	Deposit Account	32,955	0	0
	Petty Cash	237	0	0
	Total cash funds	43,205	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

K. Srinivasan
20/06/20

B2 Other monetary assets

	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

C4

B3 Investment assets

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


B4 Assets retained for the charity'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
		0	0

B5 Liabilities

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

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 Sophie DUMONT

Date of approval
 24 June 2021



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name Petite Ecole d'Ealing

On accounts for the year ended 31/08/2020 Charity no (if any) 1162966

Set out on pages C3-C4 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

Responsibilities and basis of report 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: [Signature] Date: 20/06/21

Name: KATHERINE MARECHAL

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

Address: 1 ELM CRESCENT EALING LONDON W5 3JW

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.

N/A



Receipts and payments accounts

CC16a

For the period from	Period start date 1/9/19	To	Period end date 31/8/20
---------------------	-----------------------------	----	----------------------------

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					
School Fees	95,274	0	0	95,274	117,770
Social Event + Fund raising	1,020	0	0	1,020	1,643
Grants	1,876	0	0	1,876	
Investment income	52	0	0	52	63
	0	0	0	0	
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	98,223	0	0	98,223	119,475
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	98,223	0	0	98,223	119,475
A3 Payments					
Rent	18,567	0	0	18,567	24,290
Salaries	79,112	0	0	79,112	80,860
Insurance		0	0	0	323
Admin Costs	1,259	0	0	1,259	1,446
Teaching/ Training costs	4,018	0	0	4,018	6,534
Fundraising	244	0	0	244	782
Other Costs	462	0	0	462	2,885
Salary adjustment	0	0	0	0	
	0	0	0	0	0
Sub total	103,662	0	0	103,662	117,120
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	
Sub total	0	0	0	0	0
Total payments	103,662	0	0	103,662	117,120
Net of receipts/(payments)	-5,439	0	0	-5,439	2,355
A5 Transfers between funds	0	0	0	0	
A6 Cash funds last year end	48,644	0	0	48,644	46,289
Cash funds this year end	43,205	0	0	43,205	48,644

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Current Account	10,013	0	0
	Deposit Account	32,955	0	0
	Petty Cash	237	0	0
	Total cash funds	43,205	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

K. Senechal
20/06/20

B2 Other monetary assets

	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

C4

B3 Investment assets

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


B4 Assets retained for the charity'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
		0	0

B5 Liabilities

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

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 Sophie DUMONT

Date of approval
 24 June 2021