



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 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
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:

BAMJI SIDIBE-CISSE

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

1162966

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2020

To

Period end date
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)

A5 Transfers between funds	11,574	-	-	11,574	7,316
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

C4

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 and date



Section A

Independent Examiner's Report

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members of

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Petite Ecole d'Ealing

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ended

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Signed:

Date:

11/06/2022

Name:

BAMBY SIDIBÉ-CISSÉ

Relevant professional
qualification(s) or body
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Address:

34 Hodder Drive
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11/06/22



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Petite Ecole d'Ealing

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Net of receipts/(payments)

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	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] 14/05/22