



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


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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	



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
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


22/04/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Petite Ecole d'Ealing

1162986

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]
22/04/2022

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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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22/04/2023

Name:

ANTIN Stephane

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


Address:

4 A Brassie Avenue
LONDON
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22/04/23



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FOR ENGLAND AND WALES

Petite Ecole d'Ealing

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OK

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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


22/04/23