



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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          | <b>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.</b>  |
| 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 | <ul style="list-style-type: none"><li><b>- 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).</b></li><li><b>- 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.</b></li></ul>   |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <p><b>In 2022-23, the Charity has provided more than 300 pupils the possibility of practise French during 3 hours for 30 Saturdays.</b></p> <p><b>Children from 3 to 18 years old were able to learn French and the French culture.</b></p> <p><b>The Charity has also provided French Class for English speaking parents.</b></p> <p><b>A library is organised at every session to give access to the pupils to French Books depending of their age.</b></p> <p><b>We confirm the trustees have had regard to the Charity Commission's Guidance on public benefit.</b></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><b>On top of our French classes , other cultural activities such as musical, artistic, theatre workshops have been organised for our pupils.</b></p> <p><b>We have also organised French classes for the parents who don't speak French as a mother tongue.</b></p> <p><b>The charity also help the French speaking families living in London to develop a network by organising cultural events and networking activities</b></p> |

**Additional information (optional)**

You may choose to include further statements where relevant about:

|                                     |           |  |
|-------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 | <b>We have achieved our main objectives.</b>                               |
|                                     |           | <b>We have achieved our fundraising activities against our objectives.</b> |

|  |           |            |
|--|-----------|------------|
| Performance of fundraising activities against objectives set | Para 1.41 |            |
| Investment performance against objectives                    | Para 1.41 | <b>n/a</b> |
| Other  |           |            |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>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.</b>   |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>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.</b> |
| Amount of reserves held  | Para 1.22 | <b>The Charity's current reserves position is as follows:<br/>Unrestricted funds (reserves) £ 33,304<br/>Our reserves result from accumulated unrestricted surpluses.</b>  |
| Reasons for holding zero reserves  | Para 1.22 | <b>n/a</b>   |
| Details of fund materially in deficit  | Para 1.24 | <b>n/a</b>   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>n/a</b>   |

### 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 | <b>The principal source of funds are the fees paid by the parents so their children can learn French.</b> |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <b>We have a deposit account.</b>   |
| A description of the principal risks facing the charity                         | Para 1.46 | <b>n/a</b>  |

|       |  |  |
|-------|--|--|
| Other |  |  |
|-------|--|--|

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           | <b>Constitution of a Charitable Incorporated Organisation with voting members other than its charity trustees</b> |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | <b>Constitution</b>   |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | <b>CIO</b>  |
| 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 | <b>Elected at the Annual General Meeting by members of the Association</b>  |

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

## Reference and Administrative details

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

**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  |               |                 |                                   |   |
| 7  |               |                 |                                   |   |
| 8  |               |                 |                                   |   |
| 9  |               |                 |                                   |   |
| 10 |               |                 |                                   |   |
| 11 |               |                 |                                   |   |
| 12 |               |                 |                                   |   |
| 13 |               |                 |                                   |   |
| 14 |               |                 |                                   |   |
| 15 |               |                 |                                   |   |
| 16 |               |                 |                                   |   |
| 17 |               |                 |                                   |   |
| 18 |               |                 |                                   |   |
| 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 |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

## Other optional information


|  |
|--|
|  |
|--|



## 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  
01/09/2022

To

Period end date  
31/08/2023

### Section A Receipts and payments

|   | Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|---|--------------------|------------------|------------------|------------------|------------------|
|   | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                    |                  |                  |                  |                  |
| 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               |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total (Gross income for AR)</b>                | <b>124,344</b>     | <b>-</b>         | <b>-</b>         | <b>124,344</b>   | <b>125,462</b>   |
| <b>A2 Asset and investment sales, (see table).</b>    |                    |                  |                  |                  |                  |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total receipts</b>                                 | <b>124,344</b>     | <b>-</b>         | <b>-</b>         | <b>124,344</b>   | <b>125,462</b>   |
| <b>A3 Payments</b>                                    |                    |                  |                  |                  |                  |
| 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                |
| <b>Sub total</b>                                      | <b>121,949</b>     | <b>-</b>         | <b>-</b>         | <b>121,949</b>   | <b>115,633</b>   |
| <b>A4 Asset and investment purchases. (see table)</b> |                    |                  |                  |                  |                  |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total payments</b>                                 | <b>121,949</b>     | <b>-</b>         | <b>-</b>         | <b>121,949</b>   | <b>115,633</b>   |
| <b>Net of receipts/(payments)</b>                     | <b>2,395</b>       | <b>-</b>         | <b>-</b>         | <b>2,395</b>     | <b>9,829</b>     |
| <b>A5 Transfers between funds</b>                     | <b>-</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>A6 Cash funds last year end</b>                    | <b>64,608</b>      | <b>-</b>         | <b>-</b>         | <b>64,608</b>    | <b>54,778</b>    |
| <b>Cash funds this year end</b>                       | <b>67,003</b>      | <b>-</b>         | <b>-</b>         | <b>67,003</b>    | <b>64,608</b>    |

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

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Current Account  | 50,020                             |                                  | -                               |
|   | Deposit Account  | 33,304                             |                                  | -                               |
|   | deferred income  | - 16,495                           |                                  |                                 |
|   | Petty Cash   | 174                                | -                                | -                               |
|   | <b>Total cash funds</b>                                | <b>67,003</b>                      | <b>-</b>                         | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|   |  |                                    | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details  | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details  | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
| 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:

Date:

25/06/2024

Name:

ANTIN \* Stephane

Relevant professional  
qualification(s) or body



(if any):

Address:

4A 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.