



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<ul style="list-style-type: none">- 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.
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	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: <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	On top of our French classes, other cultural activities such as musical, artistic, theatre workshops have been organised for our pupils. We have also organised French classes for the parents who don't speak French as a mother tongue. The charity also helps the French speaking families living in London to develop a network by organising cultural events and networking activities

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				
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)

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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
01/09/2023

To

Period end date
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

	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

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:

Date:

06/06/2025

Name:

ANTIN Stéphane

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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