

JEANNINE MANUEL PARENTS' ASSOCIATION

England & Wales · Charity number 1165189

Details

Other names JEANNINE MANUEL PARENTS' ASSOCIATION

Status Registered

Legal form CIO

Registered 2016-01-18

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

Contact

Address Jeannine Manuel Parents Association
43 Bedford Square
London
WC1B 3DN

Phone 02036872330

Email treasurer@jmanuelparents.org.uk

Website <http://www.ecolejeanninemanuel.org.uk/>

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE THE EDUCATION OF PUPILS AT THE SCHOOL, INCLUDING (BUT NOT EXCLUSIVELY) BY:(1) PARTICIPATING ACTIVELY IN MATTERS CONCERNING THE DAILY LIFE, EDUCATION, SAFETY, DEVELOPMENT, WELL-BEING AND SUCCESS OF PUPILS, BOTH SCHOLASTIC AND RECREATIONAL;(2) SUSTAINING THE PARTNERSHIP BETWEEN THE PARENTS AND THE SCHOOL;(3) PROVIDING A CHANNEL OF COMMUNICATION BETWEEN THE PARENTS, A FORUM FOR DIALOGUE AND DISCUSSION OF IMPORTANT ISSUES AND, WHERE APPROPRIATE, INFORMING THE SCHOOL OF THE OPINIONS OF THE PARENTS;(4) COOPERATING WITH THE PARENT ASSOCIATIONS OF OTHER SISTER SCHOOLS TO THE SCHOOL;(5) PROVIDING SUPPORT AND ASSISTANCE TO PARENTS, INCLUDING WELCOMING AND MENTORING NEW PARENTS; AND(6) ASSISTING THE SCHOOL IN CLUB ACTIVITIES, OUTINGS, SCHOOL TRIPS AND OTHER SCHOOL EVENTS.

Activities: To advance the education of pupils by:(1) participating actively in matters concerning the daily life, education, safety, development, well-being and success of Pupils, scholastic & recreational;(2) developing effective relationships between the staff, parents and others associated with the School;(3) & assisting the School in club activities, outings, school trips and other School events.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-07-31 | £90,528 | £70,628 | - | - |
| 2024-07-31 | £82,470 | £70,354 | - | - |
| 2023-07-31 | £101,419 | £89,177 | - | - |
| 2022-07-31 | £79,119 | £78,851 | - | - |
| 2021-07-31 | £53,615 | £43,978 | - | - |
| 2020-07-31 | £62,665 | £53,004 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------|-------|------------|
| Kawtar Horn-Smith | Chair | 2025-07-01 |
| Amal Daher | | 2025-07-01 |
| Frederic Desobry | | 2025-07-01 |
| Maya Saad | | 2022-07-01 |
| SOFIA BELCADI | | 2022-07-01 |

JEANNINE MANUEL PARENTS' ASSOCIATION

England & Wales - Charity number 1165189

Accounts

Trustees' Annual Report

From: 01/08/2024 To 31/07/2025

Charity name: Jeannine Manuel Parents' Association

Charity registration number: 1165189

Charity's Principal Address: 43-45 Bedford Square, London WC1B 3DN

Structure, Governance and Management

Governing document: Constitution adopted 18 January 2016.

The Charity Jeannine Manuel Parents' Association (JMPA) is an association consisting of all the parents & tutors of any pupil attending the Ecole Jeannine Manuel located at 43-45 Bedford Square, London.

It is managed by a group of trustees and coordinators, all volunteers:

PA TEAM UPDATE

On the 1st of July 2025, the following have resigned from their trustee positions:

- Maya Saad President of the PA (school leaver)
- Julie Lebkiri resigns from her role as Secretary (remain PA member)
- Lynn Raphael resigns from her trustee role (remains PA member)

Gaelle Gibert, Thimanh Lemaire (School leaver) , Constance de Montessus are also resigning after years of service

Appointment of new trustees:

- Kawtar Horn Smith becomes President
- Amal Daher becomes Secretary
- Frederic Desorby becomes treasurer along with Sofia Belcadi who remains in position shadowing Frederic

As an update on the team, Georgina Duffy and Yaritzza Foucaud joined the PA at the start of the year as coordinators for Maternelle and Upper School respectively. Meanwhile, Nirit Sumeruk and Yuko Kimura-Drye stepped down at the end of the previous academic year as their children had graduated. Sylvia Nadal had also resigned during the previous summer, and the New Families role has been absorbed by the wider coordinator team. Iphigenie Fossati and Evelyn Gebran also moved out of the Primary Coordinator role during the year.

In July 2025, a change of trustees took place. Maya Saad, Julie Lebkiri and Sofia Belcadi stepped down from their respective roles as President, Secretary and Treasurer. They have been succeeded by Kawtar Horn-Smith as President, Amal Daher as Secretary and Frederic Desobry as Treasurer.

Objectives and Activities

In line with its constitution, the JMPA's purpose is to enhance the educational experience of students at the school by contributing to their academic and recreational life, developing strong

relationships between parents, staff, and the wider school community, and supporting school-organised events and activities. During its tenth year, the JMPA successfully delivered a wide array of events, projects, and initiatives that fostered school spirit and deepened community ties.

The academic year began with a series of community-building events designed to welcome new and returning families. A Welcome Picnic in Regent's Park on 1 September was followed by a week of Welcome Coffee mornings at Cordon Bleu hosted by the PA from 3 September onwards. Teacher and class meetings throughout September were followed by informal gatherings at Cabana, providing further opportunities for social cohesion. In October, the PA organised a parent networking event at Riding House Bloomsbury.

Festive celebrations featured prominently throughout the year. Halloween decorations were installed in early October by parent volunteers and Primary children dressed up at school on 20 October to receive Halloween treats sponsored and distributed by the PA. The Winter Festivities in December included school decorations on 11 December and a visit from Santa on 21 December. The autumn term was also marked by a rich series of cultural tours and musicals, including a Gallery Tour in Mayfair, The Golden Age of Dutch Painting, the British Museum Enlightenment Gallery, Elf the Musical, an Impressionists tour ahead of the 150th anniversary, and a guided tour through younger art galleries.

Chinese New Year was celebrated across all three school buildings with themed decorations and chocolate coin distributions, and Spring Festivities included Easter bonnet parades and chocolate gifts for pupils from PS to Year 13. The annual Football Tournament brought together parents, staff and students. The Ecole Jeannine Manuel London Charity Dinner Gala took place at Hotel Amano in March, with a preparatory coffee held at the Russell Square primary building so that class correspondents and PA members could be briefed on the Gala and the wider fundraising effort.

Sporting and outdoor events again brought energy and collaboration to the community. The Run Against Hunger engaged students from PS to 3e in fundraising runs for Action Against Hunger, with parents volunteering to count laps; the Royal Parks venue was secured by the PA. The Family Funday, held at Regent's Park towards the end of the summer term, was a major highlight of the year, featuring partnerships with Outspoken Cycles, Ice Cream Dreams, professional face painters, the Bubble Lady, Booteq, and Yahire Furniture, all coordinated by Maya, Yaritza, Amal, Kawtar and a large team of class correspondents and parent volunteers. The Talent Show in June showcased Primary in the morning and Upper School in the afternoon, and the year ended with the PA-sponsored Terminale Year-End Celebration / Prom.

The JMPA also actively supported career development through its Parents Network, with in-person and virtual career panels giving Upper School students exposure to a range of professional sectors with parent speakers. A Parents Soirée was organised in the spring term, bringing together parents across the school. Work placements were facilitated for students in 3e and 2e, with parents serving as jurors.

In terms of community service, the JMPA organised several charitable initiatives. A food drive in November supported the Camden Foodbank, and a toy drive in December collected gifts for children at Great Ormond Street Hospital. The annual tea towel fundraiser was launched again before the autumn break, with proceeds donated to the Magic Breakfast charity.

Throughout the year, the JMPA continued to support the school's daily functioning through second-hand uniform sales (notably on 15 September and 7 December, with further sales during the summer term), management of class lists, communications via a regular newsletter, and updates to

the PA website. Lost and found operations were maintained in partnership with school staff, with updates shared through the JMPA newsletter and unclaimed items donated or recycled.

The Class Correspondent programme remained an essential element of the JMPA's structure. Recruitment was launched on 7 September and placement was completed without the need for an election; a welcome coffee was held on 6 October to brief volunteers on their responsibilities, and a Friends of the PA drinks event was held in the summer term to thank correspondents and volunteers. A centralised gift-giving initiative was again organised at the end of the year so that all teachers and staff received year-end appreciation.

Achievements and Performance Review

The 2024-2025 academic year has been marked by both continuity and renewal, with a refreshed coordinator team taking on key roles while maintaining the strong programme of events that has come to define the JMPA. The integration of new families into the school community continued to be a priority, supported by the welcome programme in September and the work of the new coordinators across all year groups.

The breadth of cultural, sporting, academic, social and charitable programming reflected the commitment of JMPA volunteers and their ability to respond creatively to the evolving needs of a growing school. The Family Funday and the Charity Dinner Gala were two particular highlights, both requiring substantial logistical effort, while the cultural tours and the Parents Network career panels continued to offer high-quality enrichment to students and parents alike.

The PA's support extended beyond the school walls through charitable giving and community action, reinforcing the values of empathy, service and social responsibility. The association also deepened its collaboration with the school administration, including continued financial aid for residential trips (including support for the China trip and other school trips), facilitating the participation of pupils whose families would otherwise have struggled to cover costs.

The JMPA continued to sponsor special items such as the Terminale hoodies and contributed to the year-end Graduation Party, reinforcing student pride and preserving memories. The dedication of the PA team, class correspondents, and volunteers has made all of this possible.

Financial Review

At the end of the 2024-2025 school year, the net result was up to £19,900, in addition to the cash funds that were held at the bank, which brings the reserve funds up to £83,007.

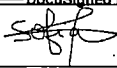
The JMPA intends to hold approximately £9,000 as reserve funds to ensure the PA will be able, at any time, to provide help to families who might require financial support to let their children take part in school trips, per our Financial Aid for Residential Trips policy.

As the JMPA's income is more than £25,000 (precisely £90,528 for the 2024-2025 school year), external scrutiny is required. To comply with this Charity Commission requirement, the JMPA will continue to use Mr Simon Knee, as an Independent Examiner, to review the JMPA's Annual Accounts and Returns.

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|---------------------|---|--|
| Signature(s) |  <small>DocuSigned by: F7CF9516C58641C...</small> | |
| Full name(s) | Sofia Belcadi | |
| Position | Treasurer | |
| Date | 20-05-2026 | |



Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|-------------|
| For the period from | 1-Aug-2024 | To | 31-Jul-2025 |
|---------------------|------------|----|-------------|

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 | | | | | |
| Members Subscription | 48,290 | - | - | 48,290 | 38,110 |
| Fundraising Activities | 6,891 | - | - | 6,891 | 8,920 |
| Charity Events | 35,191 | - | - | 35,191 | 35,278 |
| Bank interest | 156 | - | - | 156 | 162 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total(Gross income for AR) | 90,528 | - | - | 90,528 | 82,470 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 90,528 | - | - | 90,528 | 82,470 |
| A3 Payments | | | | | |
| Cost of Fundraising Activities | 5,433.00 | - | - | 5,433 | 5,966 |
| Cost of Charity Events | 56,975.00 | - | - | 56,975 | 60,992 |
| Administrative Costs | 3,482 | - | - | 3,482 | 1,891 |
| Donations | 4,738.00 | - | - | 4,738 | 1,505 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 70,628 | - | - | 70,628 | 70,354 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 70,628 | - | - | 70,628 | 70,354 |
| Net of receipts/(payments) | 19,900 | - | - | 19,900 | 12,116 |
| A5 Transfers between funds | | | | | |

| | | | | | |
|-----------------------------|--------|---|---|--------|--------|
| A6 Cash funds last year end | 63,107 | - | - | 63,107 | 50,991 |
| Cash funds this year end | 83,007 | - | - | 83,007 | 63,107 |

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 | | 83,007 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 83,007 | - | - |

(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 | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

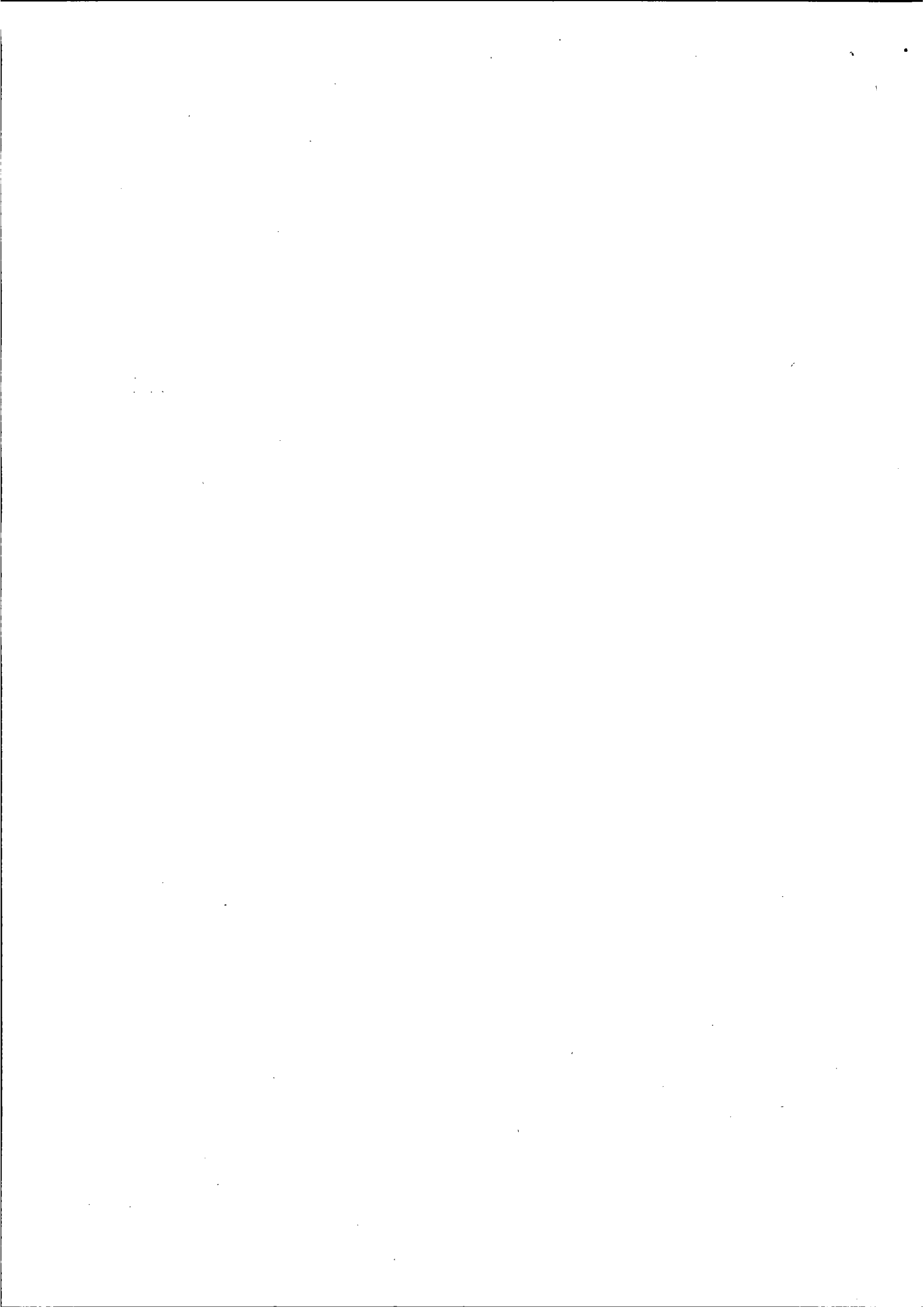
| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
|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

B5 Liabilities

| 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 |
|-----------|---------------|------------------|
| | sofia belcadi | 20/5/26 |
| | | |





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Jeannine Manuel Parents' Association

**On accounts for the year
ended**

31/07/2025

**Charity no
(if any)**

1165189

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

**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 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.

Signed:

S. A. Knee

Date:

22/5/26

Name:

Simon Knee

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

FCA

Address:

10 Bath Road

Old Town

Swindon, Wiltshire, SN1 4BA

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.

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide details as requested in the text to the left.

JEANNINE MANUEL PARENTS' ASSOCIATION

England & Wales - Charity number 1165189

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report

From: 01/08/2023 To 31/07/2024
Charity name: Jeannine Manuel Parents' Association
Charity registration number: 1165189
Charity's Principal Address: 43-45 Bedford Square, London WC1B 3DN

Structure, Governance and Management

Governing document: Constitution adopted 18 January 2016.

The Charity Jeannine Manuel Parents' Association (JMPA) is an association consisting of all the parents & tutors of any pupil attending the Ecole Jeannine Manuel located at 43-45 Bedford Square, London.

It is managed by a group of trustees and coordinators, all volunteers:

TRUSTEES:

| | |
|------------------------------------|--|
| President/Chair: | Maya SAAD |
| Secretary: | Julie LEBKIRI |
| Treasurer: | Sofia BELCADI |
| Events: | Maya SAAD |
| Networking: | Tami Chuang |
| Primary Coordinators: | Iphigenie Fossati & Evelyn Gebran |
| Maternelle Coordinators: | Kawtar Horn-Smith & Amal Daher |
| Head of Website: | Gaelle Gilbert |
| Middle School Coordinators: | Constance de Montessus & Thimanh Lemaire-Sicre |
| Upper School Coordinator: | Yuko Kimura-Drye |
| New Families: | Sylvia Nadal |
| Transversal/Photography: | Nirit Sumeruk Abbou |

As an update on the team, Constance and Thimanh have raised her hand to be involved with the PA and joined as co-coordinator for Middle School (replacing Gaelle in this role). Nirit Sumeruk joined the team helping notably on the class photos.

Objectives and Activities

In line with its constitution, the JMPA's purpose is to enhance the educational experience of students at the school by contributing to their academic and recreational life, developing strong relationships between parents, staff, and the wider school community, and supporting school-organised events and activities. During its ninth year, the JMPA

successfully delivered a wide array of events, projects, and initiatives that fostered school spirit and deepened community ties.

The academic year began with a series of community-building events designed to welcome new and returning families. A Welcome Picnic in Regent's Park and a week-long series of coffee mornings at Cordon Bleu provided a warm environment for families to connect. Teacher meetings followed by informal gatherings at Cabana created further opportunities for social cohesion. In October, a parent networking event was organized at Riding House Bloomsbury.

Festive celebrations featured prominently throughout the year. Halloween decorations were installed in early October, allowing students to enjoy them for an extended period. Primary students celebrated by dressing up and receiving treats, while the Winter Festivities in December included school decorations and a visit from Santa. The winter period was marked by a series of cultural tours and musicals including Gallery tour in Mayfair, The Golden age of Dutch painting, The British Museum enlightenment gallery, Elf the musical, The impressionists ahead of their 150th anniversary, Guided tour through younger art galleries.

Chinese New Year was marked across all three school buildings with themed decorations and chocolate coin giveaways. A parent In March, Spring Festivities included Easter bonnet parades and chocolate gifts for pupils from PS to Year 13. The year ended with a Talent Show in June and the PA-sponsored Terminale Year-End Prom.

Sporting events brought energy and collaboration to the community. In April, 60 students participated in the Mini London Marathon, with places secured in coordination with the school and Cedric Jalbaut. The "Run Against Hunger" event in May engaged students from PS to 3e in fundraising runs for Action Against Hunger. A Football Tournament in March invited parents, staff, and students to compete together. The Family Funday, held in June at Regent's Park, was another highlight, thanks to the efforts of Kawtar Horn-Smith, Amal Daher, and a team of dedicated volunteers.

The JMPA also actively supported career development through its revitalised Parents Network. Events included a Google networking evening, in-person and virtual career panels in law, media, journalism, finance, and the arts, with parent speakers engaging with upper school students. Work placements were facilitated for students in 3e and 2e, and parents also served as jurors for these experiences.

In terms of community service, the JMPA organised several charitable drives. A food drive in November supported the Camden Foodbank, while December saw a toy collection for children at Great Ormond Street Hospital. The annual tea towel fundraiser, led by Lynn and Nirit, raised funds.

Throughout the year, the JMPA continued to support the school's daily functioning through second-hand uniform sales, management of class lists, communications via a regular newsletter, and updates to the PA website. Class photos were also taken for school use. Lost and found operations were maintained in partnership with school staff, with updates shared through the JMPA newsletter and unclaimed items donated or recycled. The JMPA also conducted canteen visits in March and May, providing feedback to support healthy school meal services.

The Class Correspondent programme remained an essential element of the JMPA's structure. Recruitment and placement were completed early in the school year, and a

welcome coffee was held in October to brief volunteers on their responsibilities. In June, the PA hosted a thank-you drinks event at Cabana to honour the contributions of correspondents and volunteers. A centralised gift-giving initiative was also organised in June to ensure that all teachers and staff received year-end appreciation.

Achievements and Performance Review

The 2023–2024 academic year has been marked by both continuity and innovation, with a wide range of impactful events and renewed community engagement. The JMPA succeeded in integrating new families into the school community while strengthening connections among students, parents, and staff. The breadth of cultural, sporting, academic, and social programming reflected the commitment of JMPA volunteers and their ability to respond creatively to the evolving needs of a growing school.

The PA's support extended beyond the school walls through charitable giving and community action, reinforcing the values of empathy, service, and social responsibility. The Parents Network played a central role in helping students understand diverse career paths and in linking families with similar professional interests. The association also deepened its collaboration with the school administration, providing feedback on canteen services and facilitating initiatives that enhanced the student and parent experience.

This year, the JMPA continued to sponsor special items such as the Terminale hoodies and created content for the yearbook, reinforcing student pride and preserving memories. The dedication of the PA team, class correspondents, and volunteers has made all of this possible.

Financial Review

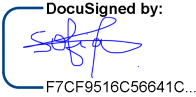

At the end of this 2023-2024 school year, the net result was up to £ 12,116 in addition to the cash funds that were held at the bank, which brings the reserve funds up to £63,107. The spend is slightly lower compared to the previous year given we didn't have a parents evening this year.

The JMPA intends to hold approximately £9,000 as reserve funds to ensure the PA will be able, at any time, to provide help to families who might require financial support to let their children take part in school trips, per our Financial Aid for Residential Trips policy.

As the JMPA's income is more than £25,000 (precisely £82,470 for the 2023-2024 school year), external scrutiny is required. To comply with this Charity Commission requirement, the JMPA will continue to use Mr Simon Knee, as an Independent Examiner, to review the JMPA's Annual Accounts and Returns.

Declarations

**The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees**

| | | |
|---------------------|--|---|
| Signature(s) |  <p>DocuSigned by: Sofia Belcadi F7CF9516C56641C...</p> |  |
| Full name(s) | Sofia Belcadi | Maya Saad |
| Position | | President |
| Date | 22-05-2025 | 23-05-2025 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Jeannine Manuel Parents Association

1165189

Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|-------------|
| For the period from | 1-Aug-2023 | To | 31-Jul-2024 |
|---------------------|------------|----|-------------|

Section A Receipts and payments

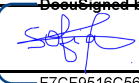

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Members Subscription | 38,110 | - | - | 38,110 | 41,070 |
| Fundraising Activities | 8,920 | - | - | 8,920 | 8,479 |
| Charity Events | 35,278 | - | - | 35,278 | 51,696 |
| Bank interest | 162 | - | - | 162 | 174 |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| Sub total (Gross income for AR) | 82,470 | - | - | 82,470 | 101,419 |
| A2 Asset and investment sales, (see table). | | | | | |
| | | - | - | - | - |
| | | - | - | - | - |
| Sub total | | - | - | - | - |
| Total receipts | 82,470 | - | - | 82,470 | 101,419 |
| A3 Payments | | | | | |
| Cost of Fundraising Activities | 5,966.10 | - | - | 5,966 | 4,528 |
| Cost of Charity Events | 60,992.18 | - | - | 60,992 | 78,068 |
| Administrative Costs | 1,891 | - | - | 1,891 | 735 |
| Donations | 1,504.50 | - | - | 1,505 | 5,846 |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| Sub total | 70,354 | - | - | 70,354 | 89,177 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 70,354 | - | - | 70,354 | 89,177 |
| Net of receipts/(payments) | 12,116 | - | - | 12,116 | 12,242 |
| A5 Transfers between funds | | - | - | - | - |
| A6 Cash funds last year end | 50,991 | - | - | 50,991 | 38,749 |
| Cash funds this year end | 63,107 | - | - | 63,107 | 50,991 |

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 | | 63,107 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 63,107 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | to nearest £ | to nearest £ | to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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 asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | 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 |
|---|---------------|------------------|
|  DocuSigned by: F7CF9516C56641C... | Sofia Belcadi | 22-05-2025 |
|  | Maya Saad | 23-05-2025 |



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report

From: 01/08/2023 To 31/07/2024
Charity name: Jeannine Manuel Parents' Association
Charity registration number: 1165189
Charity's Principal Address: 43-45 Bedford Square, London WC1B 3DN

Structure, Governance and Management

Governing document: Constitution adopted 18 January 2016.

The Charity Jeannine Manuel Parents' Association (JMPA) is an association consisting of all the parents & tutors of any pupil attending the Ecole Jeannine Manuel located at 43-45 Bedford Square, London.

It is managed by a group of trustees and coordinators, all volunteers:

TRUSTEES:

| | |
|------------------------------------|--|
| President/Chair: | Maya SAAD |
| Secretary: | Julie LEBKIRI |
| Treasurer: | Sofia BELCADI |
| Events: | Maya SAAD |
| Networking: | Tami Chuang |
| Primary Coordinators: | Iphigenie Fossati & Evelyn Gebran |
| Maternelle Coordinators: | Kawtar Horn-Smith & Amal Daher |
| Head of Website: | Gaelle Gilbert |
| Middle School Coordinators: | Constance de Montessus & Thimanh Lemaire-Sicre |
| Upper School Coordinator: | Yuko Kimura-Drye |
| New Families: | Sylvia Nadal |
| Transversal/Photography: | Nirit Sumeruk Abbou |

As an update on the team, Constance and Thimanh have raised her hand to be involved with the PA and joined as co-coordinator for Middle School (replacing Gaelle in this role). Nirit Sumeruk joined the team helping notably on the class photos.

Objectives and Activities

In line with its constitution, the JMPA's purpose is to enhance the educational experience of students at the school by contributing to their academic and recreational life, developing strong relationships between parents, staff, and the wider school community, and supporting school-organised events and activities. During its ninth year, the JMPA

successfully delivered a wide array of events, projects, and initiatives that fostered school spirit and deepened community ties.

The academic year began with a series of community-building events designed to welcome new and returning families. A Welcome Picnic in Regent's Park and a week-long series of coffee mornings at Cordon Bleu provided a warm environment for families to connect. Teacher meetings followed by informal gatherings at Cabana created further opportunities for social cohesion. In October, a parent networking event was organized at Riding House Bloomsbury.

Festive celebrations featured prominently throughout the year. Halloween decorations were installed in early October, allowing students to enjoy them for an extended period. Primary students celebrated by dressing up and receiving treats, while the Winter Festivities in December included school decorations and a visit from Santa. The winter period was marked by a series of cultural tours and musicals including Gallery tour in Mayfair, The Golden age of Dutch painting, The British Museum enlightenment gallery, Elf the musical, The impressionists ahead of their 150th anniversary, Guided tour through younger art galleries.

Chinese New Year was marked across all three school buildings with themed decorations and chocolate coin giveaways. A parent in March, Spring Festivities included Easter bonnet parades and chocolate gifts for pupils from PS to Year 13. The year ended with a Talent Show in June and the PA-sponsored Terminale Year-End Prom.

Sporting events brought energy and collaboration to the community. In April, 60 students participated in the Mini London Marathon, with places secured in coordination with the school and Cedric Jalbaut. The "Run Against Hunger" event in May engaged students from PS to 3e in fundraising runs for Action Against Hunger. A Football Tournament in March invited parents, staff, and students to compete together. The Family Funday, held in June at Regent's Park, was another highlight, thanks to the efforts of Kawtar Horn-Smith, Amal Daher, and a team of dedicated volunteers.

The JMPA also actively supported career development through its revitalised Parents Network. Events included a Google networking evening, in-person and virtual career panels in law, media, journalism, finance, and the arts, with parent speakers engaging with upper school students. Work placements were facilitated for students in 3e and 2e, and parents also served as jurors for these experiences.

In terms of community service, the JMPA organised several charitable drives. A food drive in November supported the Camden Foodbank, while December saw a toy collection for children at Great Ormond Street Hospital. The annual tea towel fundraiser, led by Lynn and Nirit, raised funds.

Throughout the year, the JMPA continued to support the school's daily functioning through second-hand uniform sales, management of class lists, communications via a regular newsletter, and updates to the PA website. Class photos were also taken for school use. Lost and found operations were maintained in partnership with school staff, with updates shared through the JMPA newsletter and unclaimed items donated or recycled. The JMPA also conducted canteen visits in March and May, providing feedback to support healthy school meal services.

The Class Correspondent programme remained an essential element of the JMPA's structure. Recruitment and placement were completed early in the school year, and a

welcome coffee was held in October to brief volunteers on their responsibilities. In June, the PA hosted a thank-you drinks event at Cabana to honour the contributions of correspondents and volunteers. A centralised gift-giving initiative was also organised in June to ensure that all teachers and staff received year-end appreciation.

Achievements and Performance Review

The 2023–2024 academic year has been marked by both continuity and innovation, with a wide range of impactful events and renewed community engagement. The JMPA succeeded in integrating new families into the school community while strengthening connections among students, parents, and staff. The breadth of cultural, sporting, academic, and social programming reflected the commitment of JMPA volunteers and their ability to respond creatively to the evolving needs of a growing school.

The PA's support extended beyond the school walls through charitable giving and community action, reinforcing the values of empathy, service, and social responsibility. The Parents Network played a central role in helping students understand diverse career paths and in linking families with similar professional interests. The association also deepened its collaboration with the school administration, providing feedback on canteen services and facilitating initiatives that enhanced the student and parent experience.

This year, the JMPA continued to sponsor special items such as the Terminale hoodies and created content for the yearbook, reinforcing student pride and preserving memories. The dedication of the PA team, class correspondents, and volunteers has made all of this possible.

Financial Review

At the end of this 2023-2024 school year, the net result was up to £ 12,116 in addition to the cash funds that were held at the bank, which brings the reserve funds up to £63,107. The spend is slightly lower compared to the previous year given we didn't have a parents evening this year.

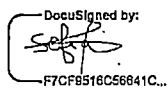

The JMPA intends to hold approximately £9,000 as reserve funds to ensure the PA will be able, at any time, to provide help to families who might require financial support to let their children take part in school trips, per our Financial Aid for Residential Trips policy.

As the JMPA's income is more than £25,000 (precisely £82,470 for the 2023-2024 school year), external scrutiny is required. To comply with this Charity Commission requirement, the JMPA will continue to use Mr Simon Knee, as an Independent Examiner, to review the JMPA's Annual Accounts and Returns.

Declarations

**The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees**

DocuSign Envelope ID: A180D50B-E8D0-45E0-9A1C-29BA70D81A83

| | | |
|---------------------|--|---|
| Signature(s) |  DocuSigned by: Sofia Belcadi F7CF8516C56841C... |  |
| Full name(s) | Sofia Belcadi | Maya Saad |
| Position | | President |
| Date | 22-05-2025 | 23-05-2025 |

3



CHARITY COMMISSION
FOR ENGLAND AND WALES

Jeannine Manuel Parents Association

1165189

Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|-------------|
| For the period from | 1-Aug-2023 | To | 31-Jul-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 | | | | | |
| Members Subscription | 38,110 | - | - | 38,110 | 41,070 |
| Fundraising Activities | 8,920 | - | - | 8,920 | 8,479 |
| Charity Events | 35,278 | - | - | 35,278 | 51,696 |
| Bank interest | 162 | - | - | 162 | 174 |
| | | | | | |
| | | | | | |
| | | | | | |
| Sub total (Gross income for AR) | 82,470 | - | - | 82,470 | 101,419 |
| A2 Asset and investment sales, (see table). | | | | | |
| | | - | - | - | - |
| | | - | - | - | - |
| Sub total | | - | - | - | - |
| Total receipts | 82,470 | - | - | 82,470 | 101,419 |
| A3 Payments | | | | | |
| Cost of Fundraising Activities | 5,966.10 | - | - | 5,966 | 4,528 |
| Cost of Charity Events | 60,992.18 | - | - | 60,992 | 78,068 |
| Administrative Costs | 1,891 | - | - | 1,891 | 735 |
| Donations | 1,504.50 | - | - | 1,505 | 5,846 |
| | | | | | |
| | | | | | |
| | | | | | |
| Sub total | 70,354 | - | - | 70,354 | 89,177 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | | - | - | - | - |
| Total payments | 70,354 | - | - | 70,354 | 89,177 |
| Net of receipts/(payments) | 12,116 | - | - | 12,116 | 12,242 |
| A5 Transfers between funds | | - | - | - | - |
| A6 Cash funds last year end | 50,991 | - | - | 50,991 | 38,749 |
| Cash funds this year end | 63,107 | - | - | 63,107 | 50,991 |

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 | | 63,107 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 63,107 | | |

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

OK Unrestricted funds to nearest £ OK Restricted funds to nearest £ OK Endowment funds to nearest £

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

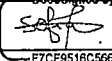

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |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

| 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 |
|--|---------------|------------------|
| <small>Done Signed by:</small>  <small>F7CF9518C56641C...</small> | Sofia Belcadi | 22-05-2025 |
|  | Maya Saad | 23-05-2025 |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Jeannine Manuel Parents' Association

On accounts for the year
ended

31/07/2024

Charity no
(if any)

1165189

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

**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 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.

Signed:

S. D. Knee

Date:

23/05/2025

Name:

Simon Knee

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

FCA

Address:

10 Bath Road

Old Town

Swindon, Wiltshire, SN1 4BA

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.

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details of items for disclosure, as indicated by the text to its left.

JEANNINE MANUEL PARENTS' ASSOCIATION

England & Wales - Charity number 1165189

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report

From: 01/08/2022 To 31/07/2023
Charity name: Jeannine Manuel Parents' Association
Charity registration number: 1165189
Charity's Principal Address: 43-45 Bedford Square, London WC1B 3DN

Structure, Governance and Management

Governing document: Constitution adopted 18 January 2016.

The Charity Jeannine Manuel Parents' Association (JMPA) is an association consisting of all the parents & tutors of any pupil attending the Ecole Jeannine Manuel located at 43-45 Bedford Square, London.

It is managed by a group of trustees and coordinators, all volunteers:

TRUSTEES:

President/Chair: Maya SAAD
Secretary: Julie LEBKIRI
Treasurer: Sofia BELCADI
Events: Maya SAAD
Networking: Tami Chuang
Primary Coordinators: Iphigenie Fossati-Kotz, Evelyn Raphael

OTHER MEMBERS OF THE PA:

Maternelle Coordinators: Maya Sioufi, Rasha Bruzzo (until June), Amal Daher, Kawtar Horn-Smith
Other Primary Coordinators: Kawtar Horn-Smith
Middle School Coordinators: Gaelle Gilbert, Louise Robinson (until July)
Upper School Coordinator: Yuko Kimura-Drye
New Families: Sylvia Nadal
Communication: Celine Shiliashki-Martig (until June), Gaelle Gilbert (from April)
School Representatives: Carole Mohnblatt (until July)

Objectives and Activities

Per the constitution of the charity, the objective of the Jeannine Manuel Parents' Association ('JMPA') is to advance the education of pupils at the School, in particular (but not exclusively) by:

1. Participating actively in matters concerning the daily life, safety, development, wellbeing and success of pupils, both scholastic and recreational;
2. Developing effective relationships between the staff, parents and others associated with the School;
3. And assisting the School in activities, outings, school trips and other school events.

During its eighth year of its existence, the JMPA has organised events and activities dedicated to strengthening the Jeannine Manuel community whilst supporting the School's values. The community is very much centred around parents, pupils and school staff. The focus has been on community building, supporting educational activities, and enhancing the overall school experience for students and parents alike. The following are the key activities and initiatives undertaken:

Community-building exercises included Welcome Week activities, the Staff Appreciation Tea, Family Funday, cultural walks led by Muriel Carre (neighbourhood history tour and a visit to the Design Museum's "The Art of Movement Van Cleef & Arpels" exhibition), and guided tours. Themed coffees for parents, class, and neighbourhood drinks were also organised to foster a sense of community. Additional projects aimed at strengthening school spirit included newsletters, charity tea towels, and tote bags designed with students' artwork.

The JMPA facilitated various festive and recreational activities such as Halloween, Winter Festivities, Chinese New Year, and Spring Festivities with decorations and activities organised across the two buildings: Russell Square and Bedford Square. Sport and community events included the iconic Mini Marathon with 60 pupils participating, the Run Against Hunger, Family Fun Day at Regent's Park, Football Tournament involving parents, staff and students from Year 10 to 13 and Talent Show for primary and upper school students. In January, we organised the Spring Soiree, an event gathering all parents community as well as the teachers to mingle and strengthen the bonds within the community.

This year, we have relaunched the parent network in September to engage the community and provide career insights for upper school students. Webinars and in-person career panels were organized featuring parent speakers and covering industries like finance, law, media, journalism.

Some further activities undertaken by the JMPA included those relating to communication (management of website, weekly newsletter to parents, etc), project management (limited canteen reports, second-hand uniform sales, lost & found support for the School, managing class lists), supporting in-school events (decorating and helping to manage all festivities), and finally managing the class correspondent effort. The Upper school monthly newsletter has continued with several editions and the PA supported organized placements for Y10 and Y11 students. Graduation ceremonies were held and the PA sponsored the Terminale year end celebrations. All of this is made possible by the willingness of parent volunteers throughout the school year.

Community Action initiatives continued with donation drives for local charities, including food and toiletries for the Camden FoodBank, winter clothing and books for children, and toy drives for KidsOut's Giving Tree appeal.

All of the JMPA's activities/events are made possible by parent funding through the annual JMPA contribution fee of £100 per family and £20 for any additional child. This has been changed this year compared to a contribution of £60 per family in the previous years to account for the growth of the school community that is spread out now over two buildings: Russel Square and Bedford Square.

Achievements and Performance Review

The trustees of the JMPA would like to present their annual Report and Accounts for the year ended 31/07/2023, and confirm that they comply with the requirements of the Charities Act of 1993, as amended by the Charities Act of 2006, the Trust Deed and the Charities Statement of Recommended Practices (SORP) of 2005.

This 8th year has been a successful and remarkable one for the JMPA, as it has allowed new families to feel warmly welcome, and to be able to create further a sense of community within a growing school parent population. This has been done in addition to the on-going process of entertaining and supporting the growing school spirit shared by parents, school staff and children. Strong and close relationships have been developed amongst them, thanks to the countless efforts made by all the volunteers to ensure positive collaboration for the benefit of all.

The JMPA was also able to make a donation to the charity British Red Cross through the sale of the self-portrait tea towels to the school community.

During the 2022-2023 school year, the JMPA did not have the opportunity to help any families in difficult financial circumstances. Having said that, the residential trips resumed and the PA supported selected underprivileged families to send their children to the trips.

This year, the PA team had a few updates as follows. Maya Sioufi and Tim Baines resigned from their roles. Celine Shiliashki-Martig and Louise Robinson stepped down in June. Gaelle Gilbert assumed part of the communication responsibilities. Amal Daher and Kawtar Horn-Smith took over as Maternelle Coordinators.

Financial Review

At the end of this 2022-2023 school year, the net result was up to £ 12,242 in addition to the cash funds that were held at the bank, which brings the reserve funds up to £50,991. The higher spend compared to the previous year is due to the school becoming bigger with the number of families substantially increasing and the resuming of community building activities post-pandemic.


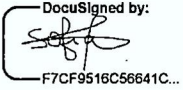
The JMPA intends to hold approximately £9,000 as reserve funds to ensure the PA will be able, at any time, to provide help to families who might require financial support to let their children take part in school trips, per our Financial Aid for Residential Trips policy.

As the JMPA's income is more than £25,000 (precisely £101,419 for the 2022-2023 school year), external scrutiny is required. To comply with this Charity Commission requirement,

the JMPA will continue to use Mr Simon Knee, as an Independent Examiner, to review the JMPA's Annual Accounts and Returns.

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

| | | |
|---------------------|---|---|
| Signature(s) |  |  F7CF9516C56641C... |
| Full name(s) | Maya Saad | Sofia Belcadi |
| Position | Preseident | Treasurer |
| Date | 23/05/2024 | 24-05-2024 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Jeannine Manuel Parents Association

1165189

Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|-------------|
| For the period from | 1-Aug-2022 | To | 31-Jul-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 | | | | | |
| Members Subscription | 41,070 | - | - | 41,070 | 22,190 |
| Fundraising Activities | 8,479 | - | - | 8,479 | 15,095 |
| Charity Events | 51,696 | - | - | 51,696 | 41,826 |
| Bank interest | 174 | - | - | 174 | 8 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 101,419 | - | - | 101,419 | 79,119 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 101,419 | - | - | 101,419 | 79,119 |
| A3 Payments | | | | | |
| Cost of Fundraising Activities | 4,528.00 | - | - | 4,528 | 1,804 |
| Cost of Charity Events | 78,068 | - | - | 78,068 | 70,047 |
| Administrative Costs | 735 | - | - | 735 | 1,918 |
| Donations | 5,846.00 | - | - | 5,846 | 5,082 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 89,177 | - | - | 89,177 | 78,851 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 89,177 | - | - | 89,177 | 78,851 |
| Net of receipts/(payments) | 12,242 | - | - | 12,242 | 268 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 38,749 | - | - | 38,749 | 38,481 |
| Cash funds this year end | 50,991 | - | - | 50,991 | 38,749 |

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 | | 50,991 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 50,991 | - | - |

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

OK Unrestricted funds OK Restricted funds OK Endowment funds

| 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 | | | - | |

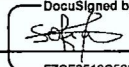
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|--|--|---|--|
| | | - | |
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| | | - | |
| | | - | |

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

Signature

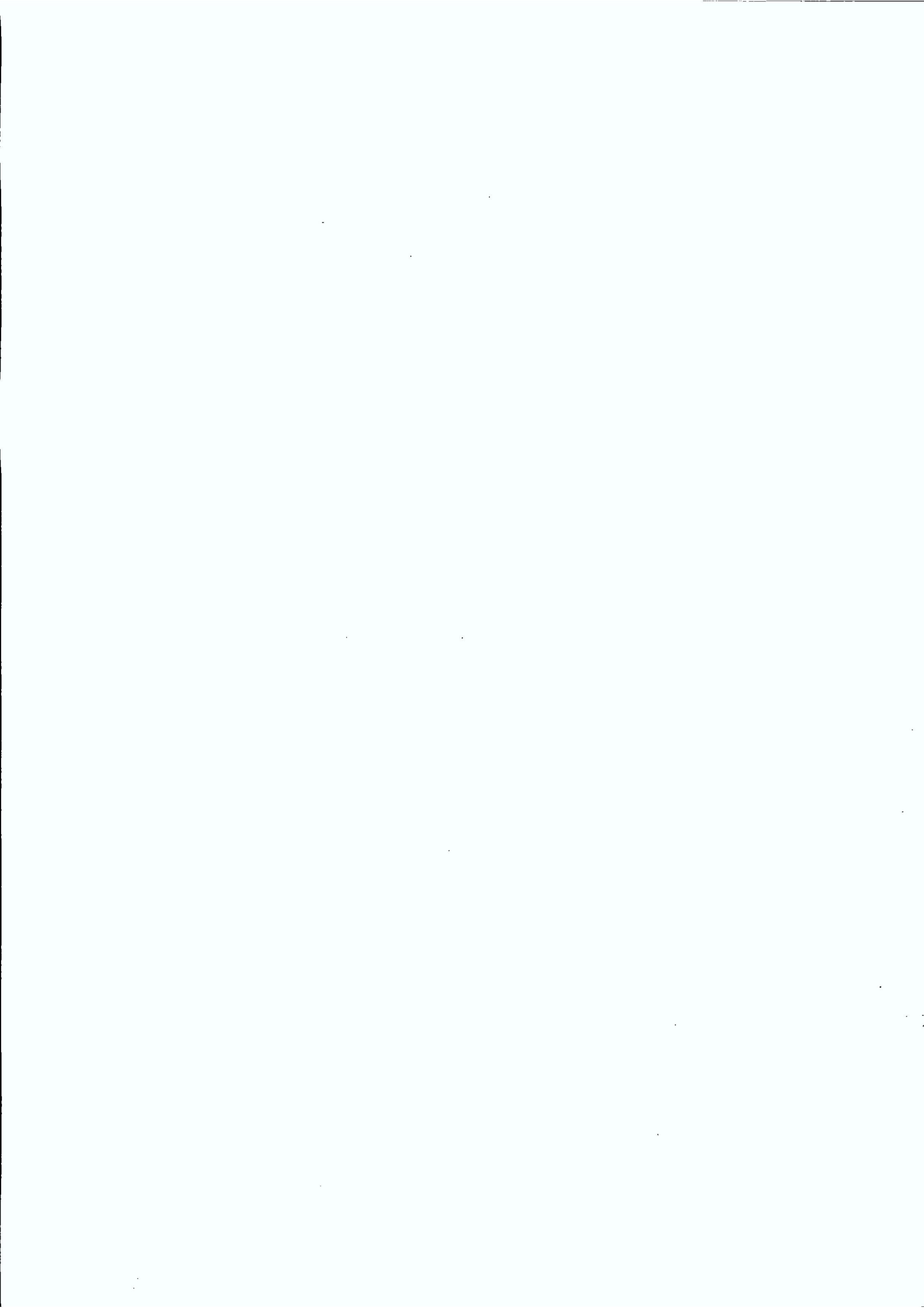
Print Name

Date of approval

| |
|--|
| <p>DocuSigned by:  F7CF9516C56641C...</p> |
|--|

| |
|---------------|
| Sofia Belcadi |
|---------------|

| |
|------------|
| 24-05-2024 |
|------------|





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Jeannine Manuel Parents' Association

**On accounts for the year
ended**

31/07/2023

**Charity no
(if any)**

1165189

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

**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 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.

Signed:

Date:

24/05/2024

Name:

Simon Knee

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

FCA

Address:

10 Bath Road

Old Town

Swindon, Wiltshire, SN1 4BA

Section B

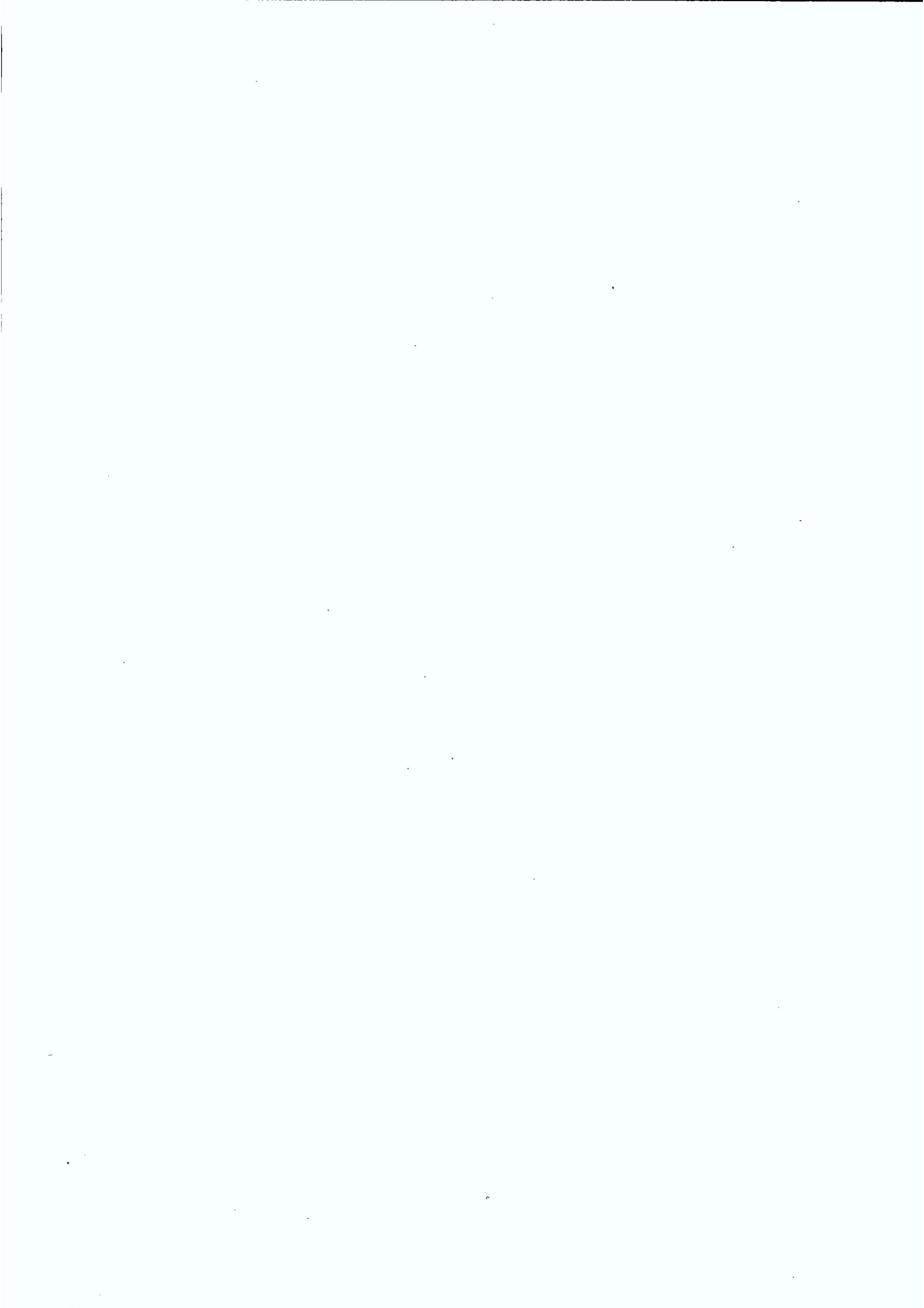
Disclosure

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.

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JEANNINE MANUEL PARENTS' ASSOCIATION

England & Wales - Charity number 1165189

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report

From: 01/08/2021 To 31/07/2022
Charity name: Jeannine Manuel Parents' Association
Charity registration number: 1165189
Charity's Principal Address: 43-45 Bedford Square, London WC1B 3DN

Structure, Governance and Management

Governing document: Constitution adopted 18 January 2016.

The Charity Jeannine Manuel Parents' Association (JMPA) is an association consisting of all the parents & tutors of any pupil attending the Ecole Jeannine Manuel located at 43-45 Bedford Square, London.

It is managed by a group of trustees and coordinators, all volunteers:

TRUSTEES:

| | |
|------------------------|------------------|
| President/Chair: | Rana MASSOUD |
| School Representative: | Carole MOHNBLATT |
| Secretary: | Yuko KIMURA-DRYE |
| Treasurer: | Sofia BELCADI |
| Events: | Maya SAAD |
| Communication: | Celine MARTIG |

COORDINATORS:

| | |
|---------------------------------|---------------------------------------|
| Coordinator for EYFS: | Tami CHUANG Rasha BRUZZO |
| Coordinators for Primary: | Julie LEBKIRI Iphigenie FOSSATI |
| Coordinators for Middle School: | Maya TOHME Gaelle Gilbert |
| Coordinators for Upper School: | Claire Levasseur Yuko Kimura -Drye |

Objectives and Activities

Per the constitution of the charity, the objective of the Jeannine Manuel Parents' Association ('JMPA') is to advance the education of pupils at the School, in particular (but not exclusively) by:

1. Participating actively in matters concerning the daily life, safety, development, wellbeing and success of pupils, both scholastic and recreational;
2. Developing effective relationships between the staff, parents and others associated with the School;
3. And assisting the School in activities, outings, school trips and other school events.

During its seventh year of its existence, the JMPA has organised events and activities dedicated to strengthening the Jeannine Manuel community whilst supporting the School's values and abiding by the remaining Covid-19 limitations. The community is very much centred around parents, pupils and school staff.

Community-building exercises resumed and included Welcome Week activities, the Staff Appreciation Tea, Family Funday, cultural walks and guided tours (Mayfair Gallery, Soho Gallery, National gallery etc...), conferences, themed coffees for parents, amongst others. Additional projects to strengthen the school community included charity towels designed with pupil's self-portraits, newsletters written by volunteers and sent to the entire parent community, class & neighbourhood drinks, etc.

The JMPA organised various activities for pupils to rebuild the community post-pandemic (cinema outings, Halloween festivities, musicals, Chinese New Year in February, Spring Festivities...) throughout the year. Additional projects to strengthen the school community included coffee mornings and culture walks in the Spring (Rotherhithe, Smithfield & Clerkenwell, Hampstead etc...), charity tea towels designed with pupil's self-portraits, etc. In the context of the Ukraine war, the PA has launched in collaboration with the school project Peace which led to the design of a book based on students texts and artwork with proceeds to go to the British Red Cross to aid Ukraine. End of May, we resumed the Spring Soiree, an event gathering all parents community as well as the teachers to mingle and strengthen the bonds between them.

Some further activities undertaken by the JMPA included those relating to communication (management of website, weekly emails to parents, etc), project management (limited canteen reports, second-hand uniform sales, lost & found support for the School, managing class lists), supporting in-school events (decorating and helping to manage all festivities), and finally managing the class correspondent effort. The PA has also supported the work experience program of the school by collecting work experience offers from parents, and is maintaining a shared database of the offers. The Upper school monthly newsletter has continued with several editions and new sections such as the Spotlight interviews. Run Against Hunger has taken place end of May with all proceeds going to Action Against Hunger. Graduation ceremonies were held in physical presence post-pandemic. All of this is made possible by the willingness of parent volunteers throughout the school year.

The JMPA continued the Community Action initiative, organising various donation drives to help local charities. The Community Action team successfully organised and executed a donation of IT equipment to the charity Little lives UK and DoorStep, toys to KidsOut Giving Tree and finally a food bank donation effort to Trussel Group. All of these initiatives were for the purpose of helping the local underprivileged community, and were very successful.

All of the JMPA's activities/events are made possible by parent funding through the annual JMPA contribution fee of £60 per family.

Achievements and Performance Review

The trustees of the JMPA would like to present their annual Report and Accounts for the year ended 31/07/2022, and confirm that they comply with the requirements of the Charities Act of 1993, as amended by the Charities Act of 2006, the Trust Deed and the Charities Statement of Recommended Practices (SORP) of 2005.

This 7th year has been a successful and remarkable one for the JMPA, as it has allowed new families (representing close to 100 new pupils in total for this school year) to feel warmly welcome, and to be able to integrate in the school and community life. This has been done in addition to the on-going process of entertaining and supporting the growing school spirit shared by parents, school staff and children. Although activities were tailored to comply with Covid-19 regulations, strong and close relationships have been developed amongst them, thanks to the countless efforts made by all the volunteers to ensure positive collaboration for the benefit of all.

The JMPA was also able to make a donation to the charity Magic Breakfast through the sale of the self-portrait tea towels to the school community.

During the 2021-2022 school year, the JMPA did not have the opportunity to help any families in difficult financial circumstances. The residential trips resumed but mainly in the UK and despite reminding the parents community of the availability of this financial aid, no candidates presented themselves.

This year, the PA team had a few updates as follows. Gaëlle Gilbert joined Maya Tohme as co-coordinator for Middle School. Sofia Belcadi has been confirmed as Trustee/Treasurer. Yuko joins Claire as co-coordinator for Upper School.

For next year, the PA team will be renewed with the end of Rana, Yuko and Carole's statutory terms. All the remaining Trustees stepped down and stood for re-election if interested. The PA will count from now on seven trustee roles as indicated in the Trustee change report.

Financial Review

At the end of this 2021-2022 school year, the net result was up to £ 268 in addition to the cash funds that were held at the bank, which brings the reserve funds up to £38,749. The higher spend compared to the previous year is due to the school becoming bigger with the number of families substantially increasing and the resuming of community building activities post-pandemic.

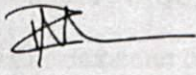
The JMPA intends to hold approximately £9,000 as reserve funds to ensure the PA will be able, at any time, to provide help to families who might require financial support to let their children take part in school trips, per our Financial Aid for Residential Trips policy.

As the JMPA's income is more than £25,000 (precisely £79,119 for the 2021-2022 school year), external scrutiny is required. To comply with this Charity Commission requirement,

the JMPA will continue to use Mr Simon Knee, as an Independent Examiner, to review the JMPA's Annual Accounts and Returns.

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) | RANA MASJUD | |
| Position | CHAIR | |
| Date | 24.05.23 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Jeannine Manuel Parents Association

1165189

Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|-------------|
| For the period from | 1-Aug-2021 | To | 31-Jul-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 | | | | | |
| Members Subscription | 22,190 | - | - | 22,190 | 21,120 |
| Fundraising Activities | 15,095 | - | - | 15,095 | 4,386 |
| Charity Events | 41,826 | - | - | 41,826 | 28,106 |
| Bank interest | 8 | - | - | 8 | 3 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 79,119 | - | - | 79,119 | 53,615 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 79,119 | - | - | 79,119 | 53,615 |
| A3 Payments | | | | | |
| Cost of Fundraising Activities | 1,804 | - | - | 1,804 | 1,231 |
| Cost of Charity Events | 70,047 | - | - | 70,047 | 39,598 |
| Administrative Costs | 1,918 | - | - | 1,918 | 1,466 |
| Donations | 5,082 | - | - | 5,082 | 1,682 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 78,851 | - | - | 78,851 | 43,978 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 78,851 | - | - | 78,851 | 43,978 |
| Net of receipts/(payments) | 268 | - | - | 268 | 9,637 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 38,481 | - | - | 38,481 | 28,844 |
| Cash funds this year end | 38,749 | - | - | 38,749 | 38,481 |

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 | | 38,749 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 38,749 | - | - |

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

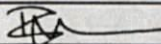
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets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

| 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 |
|---|-------------|------------------|
|  | RANA MASJUD | 24.5.23 |
| | | |



Section A Independent Examiner's Report

Report to the trustees/
members of

Jeannine Manuel Parents' Association

On accounts for the year
ended

31/07/2022

Charity no
(if any)

1165189

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

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 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.

Signed:



Date:

25/5/2023

Name:

Simon Knee

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

FCA

Address:

10 Bath Road

Old Town

Swindon, Wiltshire, SN1 4BA

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.

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JEANNINE MANUEL PARENTS' ASSOCIATION

England & Wales - Charity number 1165189

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report

From: 01/08/2020 To 31/07/2021
Charity name: Jeannine Manuel Parents' Association
Charity registration number: 1165189
Charity's Principal Address: 43-45 Bedford Square, London WC1B 3DN

Structure, Governance and Management

Governing document: Constitution adopted 18 January 2016.

The Charity Jeannine Manuel Parents' Association (JMPA) is an association consisting of all the parents & tutors of any pupil attending the Ecole Jeannine Manuel located at 43-45 Bedford Square, London.

It is managed by a group of trustees and coordinators, all volunteers:

TRUSTEES:

| | |
|-------------------------------|--------------------------|
| President/Chair: | Rana MASSOUD |
| School Representative: | Carole MOHNBLATT |
| Secretary: | Yuko KIMURA-DRYE |
| Treasurer: | Thomas TROTZIER |
| Events: | Maya SAAD |
| Communication: | Celine SHILIASHKI-MARTIG |

COORDINATORS:

| | |
|--|-------------------|
| Coordinator for EYFS: | Tami CHUANG |
| | Rasha BRUZZO |
| Coordinators for Primary: | Julie LEBKIRI |
| | Iphigenie FOSSATI |
| Coordinators for Middle School: | Maya TOHME |
| | Rana MASSOUD |
| Coordinators for Upper School: | Celine NGUYEN |
| | Nicole SEMAAN |

Objectives and Activities

Per the constitution of the charity, the objective of the Jeannine Manuel Parents' Association ('JMPA') is to advance the education of pupils at the School, in particular (but not exclusively) by:

1. Participating actively in matters concerning the daily life, safety, development, wellbeing and success of pupils, both scholastic and recreational;
2. Developing effective relationships between the staff, parents and others associated with the School;
3. And assisting the School in activities, outings, school trips and other school events.

During its sixth year of its existence, the JMPA has organised events and activities dedicated to strengthening the Jeannine Manuel community whilst supporting the School's values and abiding by Covid-19 limitations. The community is very much centred around parents, pupils and school staff.

The JMPA had to tailor its community-building exercises given the various Covid-19 lockdowns in the UK during this school year. Our usual events to welcome new families were moved online through the Zoom platform, and were tailored to each age group. We were able to host smaller, informal welcome gatherings for new parents, with pre-registration and limited attendance in order to comply with UK social distancing rules. Our second-hand uniform sale was also executed online through the JMPA website, with a live sale taking place at the end of the school year outdoors.

The JMPA organised various virtual activities (art, baking, yoga and reading workshops, in addition to Halloween activities) for pupils during the October half-term to keep the community going (in the midst of a one-month lockdown), and again from January 2020 during the second lockdown. Additional projects to strengthen the school community included limited coffee mornings and culture walks in the Spring (whilst complying with social distancing rules), charity tea towels designed with pupil's self-portraits, etc.

Some further activities undertaken by the JMPA included those relating to communication (management of website, weekly emails to parents, etc), project management (limited canteen reports, second-hand uniform sales, lost & found support for the School, supporting the DEAR library, managing class lists), supporting in-school events (decorating and helping to manage all festivities), and finally managing the class correspondent effort. This year the JMPA launched its first Russell Square Newsletter in May. All of this is made possible by the willingness of parent volunteers throughout the school year.

The JMPA also launched the Community Action Initiative, organising various donation drives to help local charities. The Community Action team successfully organised and executed a donation to the charity Little Village, a Christmas toy drive, a digital device donation initiative, a book drive, and finally a food bank donation effort. All of these initiatives were for the purpose of helping the local underprivileged community, and were very successful.

During the second lockdown (from January to March 2021), the JMPA continued to support the parent community through its communication platform; especially supporting

the students by offering various online activities throughout the lockdown (online art workshops, baking classes, reading sessions, yoga sessions etc).

All of the JMPA's activities/events are made possible by parent funding through the annual JMPA contribution fee of £60 per family.

Achievements and Performance Review

The trustees of the JMPA would like to present their annual Report and Accounts for the year ended 31/07/2021, and confirm that they comply with the requirements of the Charities Act of 1993, as amended by the Charities Act of 2006, the Trust Deed and the Charities Statement of Recommended Practices (SORP) of 2005.

This sixth year has been a successful and remarkable one for the JMPA, as it has allowed new families (representing close to 100 new pupils in total for this school year) to feel warmly welcome, and to be able to integrate in the school and community life. This has been done in addition to the on-going process of entertaining and supporting the growing school spirit shared by parents, school staff and children. Although activities were tailored to comply with Covid-19 regulations, strong and close relationships have been developed amongst them, thanks to the countless efforts made by all the volunteers to ensure positive collaboration for the benefit of all.

Our expenditures were again limited this year due to the Covid-19 pandemic and the two lockdowns experienced in the UK during this period. We were unable to host our usual Welcome Week or Family Funday activities, historically our two largest expenditures (pre-Covid-19).

The JMPA was also able to make a donation to the charity, Save the Children for its Covid-19 India Appeal through the sale of the self-portrait tea towels to the school community.

During the 2020-2021 school year, the JMPA did not have the opportunity to help any families in difficult financial circumstances as all residential trips organised by the school were cancelled due to the Covid-19 pandemic.

Financial Review


At the end of this 2020-2021 school year, the net result was up to £9,637 in addition to the cash funds that were held at the bank, which brings the reserve funds up to £38,481.

The JMPA intends to hold approximately £9,000 as reserve funds to ensure the PA will be able, at any time, to provide help to families who might require financial support to let their children take part in school trips, per our Financial Aid for Residential Trips policy.

As the JMPA's income is more than £25,000 (precisely £53,615 for the 2020-2021 school year), external scrutiny is required. To comply with this Charity Commission requirement, the JMPA will continue to use Mr Simon Knee, as an Independent Examiner, to review the JMPA's Annual Accounts and Returns.

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) | RANA MASOUD | |
| Position | CHAIR / PRESIDENT | |
| Date | 4.4.22 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Jeannine Manuel Parents Association

1165189

Receipts and payments accounts.

CC16a

| | | | |
|---------------------|------------|----|-------------|
| For the period from | 1-Aug-2020 | To | 31-Jul-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 | | | | | |
| Members Subscription | 21,120 | - | - | 21,120 | 19,260 |
| Fundraising Activities | 4,308 | - | - | 4,308 | 5,224 |
| Charity Events | 28,106 | - | - | 28,106 | 38,153 |
| Bank Interest | 3 | - | - | 3 | 20 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 53,615 | - | - | 53,615 | 62,655 |
| A2 Asset and Investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 53,615 | - | - | 53,615 | 62,655 |
| A3 Payments | | | | | |
| Cost of Fundraising Activities | 1,231 | - | - | 1,231 | 2,083 |
| Cost of Charity Events | 39,599 | - | - | 39,599 | 47,099 |
| Administrative Costs | 1,468 | - | - | 1,468 | 1,307 |
| Donations | 1,682 | - | - | 1,682 | 2,515 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 43,978 | - | - | 43,978 | 53,004 |
| A4 Asset and Investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 43,978 | - | - | 43,978 | 53,004 |
| Net of receipts/(payments) | 9,637 | - | - | 9,637 | 9,651 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 28,844 | - | - | 28,844 | 19,103 |
| Cash funds this year end | 38,481 | - | - | 38,481 | 28,844 |

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

| Categories | Details | Unrestricted funds | Restricted funds | Endowment funds |
|------------|---------|--------------------|------------------|-----------------|
|------------|---------|--------------------|------------------|-----------------|

B1 Cash funds

| | to nearest £ | to nearest £ | to nearest £ |
|-------------------------|---------------|--------------|--------------|
| | 38,481 | - | - |
| | - | - | - |
| | - | - | - |
| Total cash funds | 38,481 | | |

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

B2 Other monetary assets

| Details | Unrestricted funds | Restricted funds | Endowment funds |
|---------|--------------------|------------------|-----------------|
| | to nearest £ | to nearest £ | to nearest £ |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

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 asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

| 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 |
|---|--------------|------------------|
|  | RAWA MASSOUD | 4-4-22 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Jeannine Manuel Parents' Association

**On accounts for the year
ended**

31/07/2021

**Charity no
(if any)**

1165189

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

**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 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.

Signed:

S. Knee

Date:

04/04/2022

Name:

Simon Knee

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

FCA

Address:

10 Bath Road

Old Town

Swindon, Wiltshire, SN1 4BA

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.

A large, empty rectangular box with a black border, occupying the right two-thirds of the page. It is intended for the user to provide details as requested in the text to the left.