

POINT-VIRGULE

England & Wales · Charity number 1165669

Details

Status Registered

Legal form CIO

Registered 2016-02-22

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

Contact

Address Better Space
127 Farringdon Road
London
EC1R 3DA

Phone 07492363341

Email contact@point-virgule.org.uk

Website <http://www.point-virgule.org.uk/fr/accueil/>

Activities

Objects: FOR THE PUBLIC BENEFIT THE ADVANCEMENT OF EDUCATION BY TEACHING THE FRENCH LANGUAGE AND FRENCH CULTURE, HERITAGE AND HISTORY TO RESIDENTS IN ISLINGTON AND THE SURROUNDING AREA THROUGH THE PROVISION OF CLASSES AND THROUGH ORGANISING ASSOCIATED EVENTS SUCH AS THE TRUSTEES SHALL DETERMINE.

Activities: To advance the education for the public benefit by teaching the French language and French culture to children in North London

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

Geography

- Camden
- Hackney
- Haringey
- Islington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£38,453	£34,576	-	-
2024-08-31	£37,190	£33,363	-	-
2023-08-31	£34,347	£31,571	-	-
2022-08-31	£29,175	£22,580	-	-
2021-08-31	£13,507	£13,327	-	-
2020-08-31	£19,947	£17,864	-	-

Trustees

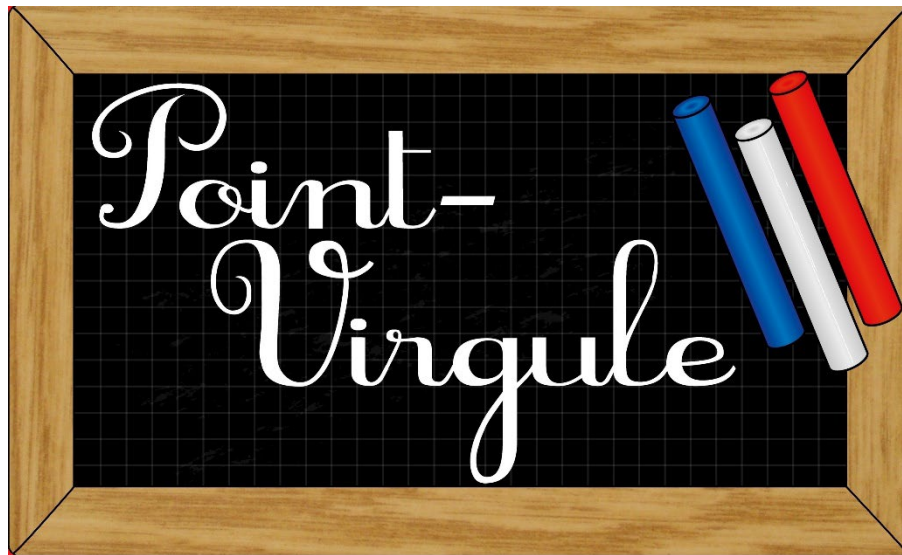
Name	Role	Appointed
VAMORY TRAORE	Chair	2018-05-12
Anne Horlait		2023-01-20
Hubert Jeaneau		2023-01-20
Laetitia Houget		2024-09-14
Nicolas Marco		2023-02-09

POINT-VIRGULE

England & Wales - Charity number 1165669

Accounts

POINT-VIRGULE



**Trustees' Annual Report and Financial Statements
for the Period ended 31 August 2025**

POINT-VIRGULE

Charity Registration Number: 1165669

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Report of the Trustees for the Period Ended 31 August 2025

The Trustees present their report and the financial statements for the period ended 31 August 2024. The Trustees who served during the period and up to the date of this report are set out below.

Reference & Administrative Information

Registered address

Better Space
127 Farringdon Road
London EC1R 3DA

Business address

Canonbury Primary School
1240 Canonbury road
London N1 2UT

Bankers

NatWest Bank
11 Upper Street
London N1 0PQ

Structure, governance and management

CONSTITUTION

Point-Virgule was registered as a Charitable Incorporated Organisation (CIO) on 22 February 2016 with its governing document being its Constitution. As a Foundation CIO the Trustees are its only voting members and have the power to appoint new Trustees.

TRUSTEES

During the period and up to this report's date the Trustees were:

Mr Vamory Traore (chair)

Mrs Anne Horlait

Mr Hubert Jeaneau

Mr Nicolas Marco

Ms Laetitia Houget (appointed 14/09/2024)

Charity Registration Number: 1165669
Report of the Trustees for the Period Ended 31 August 2025

APPOINTMENT METHOD, INDUCTION AND TRAINING OF TRUSTEES

Individuals who express interest in becoming a trustee are interviewed by the Chair and then invited to meet the other trustees at the start of a trustee meeting. This is an opportunity for the potential trustee to discuss their relevant experience, skills and knowledge. In addition, they can discuss the role with existing trustees. As part of their induction new Trustees are provided with a copy of the constitution, the latest accounts and all relevant policies. All Trustees are kept up to date with any external regulatory changes and are provided with training and support where necessary.

ORGANISATION STRUCTURE OF POINT-VIRGULE AND DECISION-MAKING PROCESS

The trustees meet every term during the school year.

RISKS AND INTERNAL CONTROL

The Trustees have overall responsibility for ensuring that Point-Virgule has appropriate systems of control, both financial and operational. These systems are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

Objectives and activities

The objects of Point-Virgule are:

For the public benefit the advancement of education by teaching the French language and French culture, heritage and history to residents in Islington and the surrounding areas through the provision of Saturday classes and through organising associated events such as the Trustees shall determine.

HOW HAS POINT-VIRGULE TRIED TO FURTHER THESE AIMS?

During the period Point-Virgule has continued growing to offer classes to more children in the community.

The Trustees consider that the activities undertaken, offered at minimal cost, provide benefit to the community and confirm that in exercising their powers and duties, they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission and have complied with their duties under Section 17 of the Charities Act 2011.

Achievements and performance

WHAT HAS POINT-VIRGULE ACHIEVED DURING THE PERIOD?

Point-Virgule has continued to deliver lessons for children from 4 to 14 years old, welcoming new families to the community and enabling some of its pupils to transfer to the French state education system as well as some Lycées Français overseas.

Point-Virgule has also successfully prepared its pupils wishing to take the French GCSE exams ahead of time. All pupils sitting the exams in 2025 achieved the maximum grade.

Point-Virgule has continued organising events for pupils and parents, therefore strengthening the ties to the school and the sense of community. This is particularly beneficial to parents of new pupils who can feel isolated and do not benefit from a family support system in the UK.

Point-Virgule relocated to new premises to accommodate the new number of classes and to improve the logistics of the organisation, with better storage facilities and better synergies between classes.

A fuller account of Point-Virgule's activities can be found on the Point-Virgule website:
<https://point-virgule.org.uk/en/home/>

Financial review

FINANCIAL RESULTS FOR THE PERIOD

During this financial period, Point-Virgule generated a surplus of **£3,877** which, together with the cash holdings of £26,720 from the end of the previous period, leaves cash funds at the end of the period standing at **£30,597**.

Full details of the results for the period are as shown in the Accounts.

RESERVES POLICY

The aim of the Trustees is to ensure that Point-Virgule holds adequate reserves to allow it to continue its charitable objectives to cover working capital and to support any period of running costs should income reduce unexpectedly. Our reserves exceed one term's worth of expenses and are therefore sufficient at this time.

POINT-VIRGULE

Charity Registration Number: 1165669
Report of the Trustees for the Period Ended 31 August 2025

Plans for Future Periods

The Trustees of Point-Virgule plan to continue opening at least one class each academic year, in line with local demand to welcome new pupils to the school.

Point-Virgule is also planning to recruit more assistant teachers to manage the growth of the classes.

Point-Virgule intends to streamline its communications with parents by introducing the use of a CRM to cope with the increased number of families involved in the school.

Point-Virgule would like to develop more cultural offerings outside of the lessons, for example organising shows or theatre plays open to all the community.

Approved by the Trustees on 07/06/2026 and signed on their behalf by



Mr Vamory Traoré, Chair

POINT-VIRGULE

Charity Registration Number: **1165669**

Receipts and Payments Account for the period 1 September 2024 to 31 August 2025 and comparatives for the previous period

	1/09/2024 to 31/08/2025		1/09/2023 to 31/08/2024	
	£	£	£	£
Receipts				
School Fees	37,914		36,794	
Grants			0	
Fundraising	539		396	
Total Receipts		38,453		37,190
Payments				
Teachers' fees	21,785		21,268	
Premises rental	8,460		6,630	
Admin fees	1,940		1,860	
Teaching materials, software and stationery	1,081		1,577	
Marketing and events	735		1,079	
External fees and insurance	510		720	
Others	65		229	
Total Payments		34,576		33,363
Net Receipts/(Payments)				3,877
Bank and cash holdings as of 1 September 2024			26,720	
Bank and cash holdings as of 31 August 2025			30,597	

Statement of Assets and Liabilities as of 31 August 2025

	As at 31/08/2025 £	As at 31/08/2024 £
Bank Account		
NatWest Bank	30,597	26,720
Total Current Assets		
Represented by		
General Account	30,597	26,720
Total	30,597	26,720
Other Assets		
Debtors	460	0
Liabilities		
Creditors	533	0

All funds are unrestricted.

Approved by the Trustees on 07/06/2026 and signed on their behalf by

Mr Vamory Traoré

Chair



Trustee

Notes to the accounts for the Period ended 31 August 2025

1. Accounting policies

The accounts are completed on a Receipts and Payments basis in accordance with the Charities Act 2011 that summarises the movement of cash into and out of the organisation during the financial period.

2. Trustees Remuneration

No fees were paid to trustees during the financial period

3. Related Party Transactions

During the period, fees of £1,117.50 were paid to Arthur Parthenay who is the child of one of the trustees and worked for Point-Virgule as a teacher assistant.

Point-Virgule		No 1165669		CC16a
Receipts and payments accounts				
For the period from	01/09/2024	To	31/08/2025	

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					
	-	-	-	-	-
School fees	37,914	-	-	37,914	36,794
Grants	-	-	-	-	-
Fundraising	539	-	-	539	396
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	38,453	-	-	38,453	37,190
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,453	-	-	38,453	37,190
A3 Payments					
	-	-	-	-	-
Teachers fees	21,785	-	-	21,785	21,268
Premises rental	8,460	-	-	8,460	6,630
Admin fees	1,940	-	-	1,940	1,860
Teaching materials and stationary	707	-	-	707	1,577
External fees and insurance	510	-	-	510	720
Events	735	-	-	735	1,079
IT	375	-	-	375	229
Training and safeguarding	65	-	-	65	-
	-	-	-	-	-
Sub total	34,576	-	-	34,576	33,363
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,576	-	-	34,576	33,363
Net of receipts/(payments)	3,877	-	-	3,877	3,827
A5 Transfers between funds					
A6 Cash funds last year end	26,720	-	-	26,720	22,893
Cash funds this year end	30,597	-	-	30,597	26,720

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	Cash in bank	30,597	-	-
		-	-	-
		-	-	-
	Total cash funds	30,597	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	460	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Creditors	unrestricted funds	533	September 2025
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Vamory Traoré	07/06/2026	



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Point-Virgule

On accounts for the year
ended

31 August 2025

Charity no.:

1165669

Company no.:

Set out on pages

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 31 August 2025.

As the charity's trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charity Act 2011 ("the 2011 Act").

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 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:

- 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:

Name:

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

Address:

Gerald Gurriet

Association of International Accountants

Venusia Ltd

London, SW19 4BJ

Apt 316 Wimbledon Central, 21 – 33 Worple Road

Date:

12 June 2026



POINT-VIRGULE

England & Wales - Charity number 1165669

Accounts

POINT-VIRGULE



**Trustees' Annual Report and Financial Statements
for the Period ended 31 August 2024**

POINT-VIRGULE

Charity Registration Number: 1165669

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POINT-VIRGULE

Charity Registration Number: 1165669

Report of the Trustees for the Period Ended 31 August 2024

The Trustees present their report and the financial statements for the period ended 31 August 2024. The Trustees who served during the period and up to the date of this report are set out below.

Reference & Administrative Information

Registered address

Better Space
127 Farringdon Road
London EC1R 3DA

Business address

Laycock Primary School
Laycock Street
London N1 1SW

Bankers

NatWest Bank
11 Upper Street
London N1 0PQ

Structure, governance and management

CONSTITUTION

Point-Virgule was registered as a Charitable Incorporated Organisation (CIO) on 22 February 2016 with its governing document being its Constitution. As a Foundation CIO the Trustees are its only voting members and have the power to appoint new Trustees.

TRUSTEES

During the period and up to this report's date the Trustees were:

Mrs Marie-Mathilde SUBERBERE (resigned 14/07/2024)

Mrs Marie WATSON-SANTARELLI (resigned 14/07/2024)

Mr Vamory TRAORE

Mrs Anne Horlait

Mr Hubert Jeaneau

Mr Nicolas Marco

Ms Lactitia Houget (appointed 14/09/2024)

POINT-VIRGULE

Charity Registration Number: 1165669 Report of the Trustees for the Period Ended 31 August 2024

APPOINTMENT METHOD, INDUCTION AND TRAINING OF TRUSTEES

Individuals who express interest in becoming a trustee are interviewed by the Chair and then invited to meet the other trustees at the start of a trustee meeting. This is an opportunity for the potential trustee to discuss their relevant experience, skills and knowledge. In addition, they can discuss the role with existing trustees. As part of their induction new Trustees are provided with a copy of the constitution, the latest accounts and all relevant policies. All Trustees are kept up to date with any external regulatory changes and are provided with training and support where necessary.

ORGANISATION STRUCTURE OF POINT-VIRGULE AND DECISION-MAKING PROCESS

The trustees meet every term during the school year.

RISKS AND INTERNAL CONTROL

The Trustees have overall responsibility for ensuring that Point-Virgule has appropriate systems of control, both financial and operational. These systems are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

Objectives and activities

The objects of Point-Virgule are:

For the public benefit the advancement of education by teaching the French language and French culture, heritage and history to residents in Islington and the surrounding areas through the provision of Saturday classes and through organising associated events such as the Trustees shall determine.

HOW HAS POINT-VIRGULE TRIED TO FURTHER THESE AIMS?

During the period Point-Virgule has continued growing to offer classes to more children in the community.

The Trustees consider that the activities undertaken, offered at minimal cost, provide benefit to the community and confirm that in exercising their powers and duties, they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission and have complied with their duties under Section 17 of the Charities Act 2011.

POINT-VIRGULE

Charity Registration Number: 1165669 Report of the Trustees for the Period Ended 31 August 2024

Achievements and performance

WHAT HAS POINT-VIRGULE ACHIEVED DURING THE PERIOD?

Point-Virgule has continued to deliver lessons for children from 4 to 14 years old, welcoming new families to the community and enabling some of its pupils to transfer to the French state education system as well as some Lycées Français overseas.

The teaching plan on which the lessons are based has been reviewed and updated by a member of the French National Education to ensure the continuity of the quality of the teaching.

Point-Virgule has also successfully prepared its pupils wishing to take the French GCSE exams ahead of time and help them achieve the maximum grade.

Point-Virgule has started offering more events to the parents of its pupils, therefore strengthening the ties to the school and the sense of community. This is particularly beneficial to parents of new pupils who can feel isolated and do not benefit from a family support system in the UK.

A fuller account of Point-Virgule's activities can be found on the Point-Virgule website:
<https://point-virgule.org.uk/en/home/>

Financial review

FINANCIAL RESULTS FOR THE PERIOD

During this financial period, Point-Virgule generated a surplus of **£3,827** which, together with the cash holdings of £22,893 from the end of the previous period, leaves cash funds at the end of the period standing at **£26,720**.

Full details of the results for the period are as shown in the Accounts.

RESERVES POLICY

The aim of the Trustees is to ensure that Point-Virgule holds adequate reserves to allow it to continue its charitable objectives to cover working capital and to support any period of running costs should income reduce unexpectedly. Our reserves exceed one term's worth of expenses and are therefore sufficient at this time.

POINT-VIRGULE

Charity Registration Number: 1165669
Report of the Trustees for the Period Ended 31 August 2024

Plans for Future Periods

The Trustees of Point-Virgule plan to continue opening at least one class each academic year, in line with local demand to welcome new pupils to the school.

Point-Virgule is also looking to relocate its premises to a new school to improve the organisation of the lessons.

Approved by the Trustees on 15/06/2025 and signed on their behalf by



Mr Vamory Traoré, Chair

POINT-VIRGULE

Charity Registration Number: 1165669

Receipts and Payments Account for the period 1 September 2023 to 31 August 2024 and comparatives for the previous period

	1/09/2023 to 31/08/2024		1/09/2022 to 31/08/2023	
	£	£	£	£
Receipts				
School Fees	36,794		30,697	
Grants	0		3,529	
Fundraising	396		120	
Total Receipts		37,190		34,347
Payments				
Teachers' fees	21,268		22,448	
Premises rental	6,630		6,868	
Admin fees	1,860			
External fees and insurance	720		727	
Teaching materials and stationery	1,577		726	
Marketing and events	1,079		343	
Others	229		459	
Total Payments		33,363		31,571
Net Receipts/(Payments)		3,827		2,776
Bank and cash holdings as of 1 September 2023			22,893	
Bank and cash holdings as of 31 August 2024			26,720	

POINT-VIRGULE

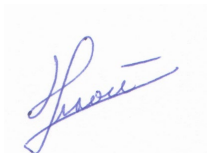
Charity Registration Number: 1165669

Statement of Assets and Liabilities as of 31 August 2024

	As at 31/08/2024 £	As at 31/08/2023 £
Bank Account		
NatWest Bank	26,720	22,893
Total Current Assets		
Represented by		
Unrestricted Reserves	26,720	22,893
Total	26,720	22,893
Other Assets		
There are no other assets to be noted at the Period end.		
Liabilities	0	0
Current Liabilities	0	0

All funds are unrestricted.

Approved by the Trustees on 15/06/2025 and signed on their behalf by



Mr Vamory Traoré

Chair

POINT-VIRGULE

Charity Registration Number: 1165669

Notes to the accounts for the Period ended 31 August 2024

1. Accounting policies

The accounts are completed on a Receipts and Payments basis in accordance with the Charities Act 2011 that summarises the movement of cash into and out of the organisation during the financial period.

2. Trustees Remuneration

During the period, fees of £1,860 were paid to Marie Watson-Santarelli for administrative services.

3. Related Party Transactions

During the period, fees of £1,545.50 were paid to Stella Watson-Santarelli who is the child of one of the trustees for her work as a teacher assistant and fees of £675 to Arthur Parthenay who is the child of one of the trustees also for his work as a teacher assistant.

Point-Virgule		No 1165669		CC16a
Receipts and payments accounts				
For the period from	01/09/2023	To	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	36,794	-	-	36,794	30,697
Grants	-	-	-	-	3,529
Fundraising	396	-	-	396	120
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	37,190	-	-	37,190	34,347
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,190	-	-	37,190	34,347
A3 Payments					
	-	-	-	-	-
Teachers fees	21,268	-	-	21,268	22,448
Premises rental	6,630	-	-	6,630	6,868
Admin fees	1,860	-	-	1,860	-
Teaching materials and stationary	1,577	-	-	1,577	726
External fees and insurance	720	-	-	720	727
Events	1,079	-	-	1,079	343
IT	229	-	-	229	316
Training and safeguarding	-	-	-	-	143
	-	-	-	-	-
Sub total	33,363	-	-	33,363	31,571
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,363	-	-	33,363	31,571
Net of receipts/(payments)	3,827	-	-	3,827	2,776
A5 Transfers between funds					
A6 Cash funds last year end	22,893	-	-	22,893	
Cash funds this year end	26,720	-	-	26,720	

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	Cash in bank	26,720	-	-
		-	-	-
		-	-	-
	Total cash funds (eg. 00 balance sheet receipts and payments account(s))	26,720	-	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		Vamory Traoré	15/06/2025	



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Point-Virgule

On accounts for the year
ended

31 August 2024

Charity no.:

1165669

Company no.:

Set out on pages

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 31 August 2024.

As the charity's trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charity Act 2011 ("the 2011 Act").

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

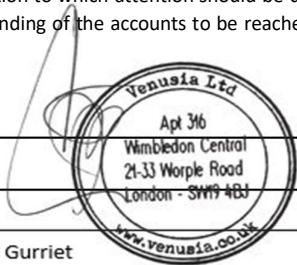
Independent
examiner's statement

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:

- 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:


Apt 316
Wimbledon Central
21-33 Worple Road
London - SW19 4BJ
www.venusia.co.uk

Date:

19 June 2025

Name:

Gerald Gurriet

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

Association of International Accountants

Address:

Venusia Ltd

London, SW19 4BJ

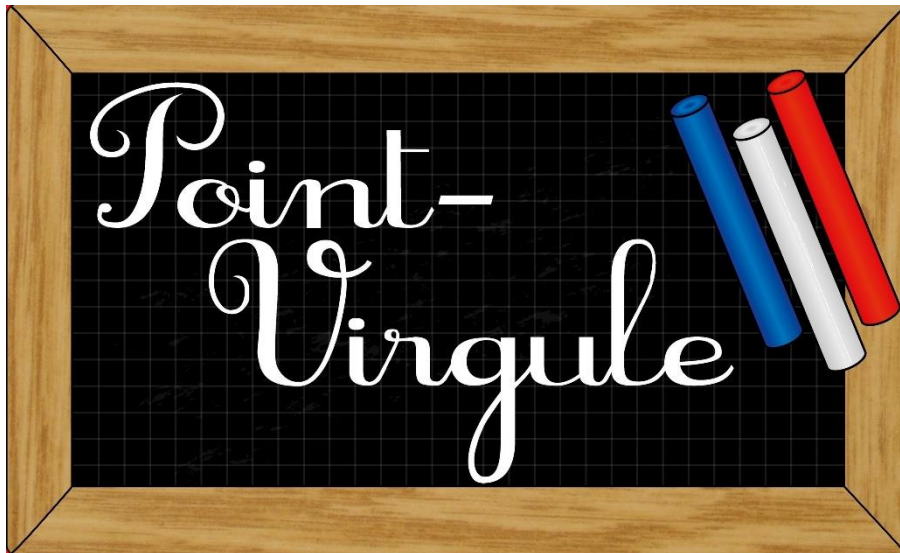
Apt 316 Wimbledon Central, 21 – 33 Worple Road

POINT-VIRGULE

England & Wales - Charity number 1165669

Accounts

POINT-VIRGULE



**Trustees' Annual Report and Financial Statements
for the Period ended 31 August 2023**

POINT-VIRGULE

Charity Registration Number: 1165669

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Statement of Assets and Liabilities	8
Notes to the Accounts	9

POINT-VIRGULE

Charity Registration Number: 1165669

Report of the Trustees for the Period Ended 31 August 2023

The Trustees present their report and the financial statements for the period ended 31 August 2023. The Trustees who served during the period and up to the date of this report are set out below.

Reference & Administrative Information

Registered address

Laycock Primary School
Laycock Street
London N1 1SW

Business address

Laycock Primary School
Laycock Street
London N1 1SW

Bankers

NatWest Bank
11 Upper Street
London N1 0PQ

Structure, governance and management

CONSTITUTION

Point-Virgule was registered as a Charitable Incorporated Organisation (CIO) on 22 February 2016 with its governing document being its Constitution. As a Foundation CIO the Trustees are its only voting members and have the power to appoint new Trustees.

TRUSTEES

During the period and up to this report's date the Trustees were:

Mrs Marie-Mathilde SUBERBERE

Mrs Marie WATSON-SANTARELLI

Mr Vamory TRAORE

Mrs Anne Horlait (appointed 17 Jan 2023)

Mr Hubert Jeaneau (appointed 17 Jan 2023)

Mr Nicolas Marco (appointed 7 Feb 2023)

POINT-VIRGULE

Charity Registration Number: 1165669 Report of the Trustees for the Period Ended 31 August 2023

APPOINTMENT METHOD, INDUCTION AND TRAINING OF TRUSTEES

Individuals who express interest in becoming a trustee are interviewed by the Chair and then invited to meet the other trustees at the start of a trustee meeting. This is an opportunity for the potential trustee to discuss their relevant experience, skills and knowledge. In addition, they can discuss the role with existing trustees. As part of their induction new Trustees are provided with a copy of the constitution, the latest accounts and all relevant policies. All Trustees are kept up to date with any external regulatory changes and are provided with training and support where necessary.

ORGANISATION STRUCTURE OF POINT-VIRGULE AND DECISION-MAKING PROCESS

The trustees meet every term during the school year.

RISKS AND INTERNAL CONTROL

The Trustees have overall responsibility for ensuring that Point-Virgule has appropriate systems of control, both financial and operational. These systems are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

Objectives and activities

The objects of Point-Virgule are:

For the public benefit the advancement of education by teaching the French language and French culture, heritage and history to residents in Islington and the surrounding areas through the provision of Saturday classes and through organising associated events such as the Trustees shall determine.

HOW HAS POINT-VIRGULE TRIED TO FURTHER THESE AIMS?

During the period Point-Virgule has continued growing to offer classes to more children in the community.

The Trustees consider that the activities undertaken, offered at minimal cost, provide benefit to the community and confirm that in exercising their powers and duties, they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission and have complied with their duties under Section 17 of the Charities Act 2011.

POINT-VIRGULE

Charity Registration Number: 1165669
Report of the Trustees for the Period Ended 31 August 2023

Achievements and performance

WHAT HAS POINT-VIRGULE ACHIEVED DURING THE PERIOD?

Point-Virgule reinforced its teaching team by hiring some new assistants, enabling the school to open a new class to enroll younger children and welcome more families to the community.

For the first year, Point-Virgule also supported its older pupils to take their French GCSEs ahead of the Y11 exams and helped them all achieve the top mark.

Thanks to a French government grant, Point-Virgule organised for an actress to come and run some workshops with the children around the works of a French fabulist, Jean de La Fontaine. The children were filmed acting these traditional moral tales and the videos were sent to their parents to share with their families. This was in line with Point-Virgule's intention to develop its cultural offering to the children to complement the academic teaching.

A fuller account of Point-Virgule's activities can be found on the Point-Virgule website:
<https://point-virgule.org.uk/en/home/>

Financial review

FINANCIAL RESULTS FOR THE PERIOD

During this financial period, Point-Virgule generated a surplus of **£2,776** which, together with the cash holdings of £20,117 from the end of the previous period, leaves cash funds at the end of the period standing at **£22,893**.

Full details of the results for the period are as shown in the Accounts.

RESERVES POLICY

The aim of the Trustees is to ensure that Point-Virgule holds adequate reserves to allow it to continue its charitable objectives to cover working capital and to support any period of running costs should income reduce unexpectedly. Our reserves exceed one term's worth of expenses and are therefore sufficient at this time.

POINT-VIRGULE

Charity Registration Number: 1165669
Report of the Trustees for the Period Ended 31 August 2023

Plans for Future Periods

The Trustees of Point-Virgule plan to continue growing the size of the school progressively by opening at least one class each academic year, in line with local demand.

Point-Virgule plans to offer termly coffee mornings to the parents and develop the social aspect of the school to bring more families together.

Point-Virgule will also facilitate the transition to a French state school for the children exiting the English school system.

Approved by the Trustees on 15/06/2024 and signed on their behalf by

A handwritten signature in black ink, appearing to read 'Marie Watson-Santarelli', is written over a light blue rectangular background.

Mrs Marie WATSON-SANTARELLI, Chair

POINT-VIRGULE

Charity Registration Number: 1165669

Receipts and Payments Account for the period 1 September 2022 to 31 August 2023 and comparatives for the previous period

	1/09/2022 to 31/08/2023		1/09/2021 to 31/08/2022	
	£	£	£	£
Receipts				
School Fees	30,697		29,104	
Grants	3,529		0	
Fundraising	120		71	
Total Receipts		34,347		29,175
Payments				
Teachers' fees	22,448		15,777	
Premises rental	6,868		5,875	
External fees and insurance	727		310	
Teaching materials and stationery	726		340	
Marketing and events	343		0	
Others	459		277	
Total Payments		31,571		22,580
Net Receipts/(Payments)		2,776		6,596
Bank and cash holdings as of 1 September 2022	20,117			
Bank and cash holdings as of 31 August 2023	22,893			

POINT-VIRGULE

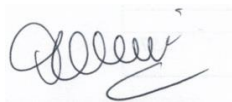
Charity Registration Number: 1165669

Statement of Assets and Liabilities as of 31 August 2023

	As at 31/08/2023 £	As at 31/08/2022 £
Bank Account		
NatWest Bank	22,893	20,117
Total Current Assets		
Represented by		
General Account	22,893	20,117
Total	22,893	20,117
Other Assets		
There are no other assets to be noted at the Period end.		
Liabilities	0	214
Current Liabilities	0	

All funds are unrestricted.

Approved by the Trustees on 15/06/2024 and signed on their behalf by



Mrs Marie WATSON-SANTARELLI

Chair



Mrs Marie-Mathilde SUBERBERE

Trustee

POINT-VIRGULE

Charity Registration Number: 1165669

Notes to the accounts for the Period ended 31 August 2023

1. Accounting policies

The accounts are completed on a Receipts and Payments basis in accordance with the Charities Act 2011 that summarises the movement of cash into and out of the organisation during the financial period.

2. Trustees Remuneration

No remuneration nor expenses were paid to the Trustees during the period.

3. Related Party Transactions

During the period, fees of £697.50 were paid to Stella Watson-Santarelli who is the child of one of the trustees for her work as a teacher assistant.

Point-Virgule

Receipts and pay

For the period from

9/1/2022

Section A Receipts and payments

Unrestricted funds

Restricted funds

to the nearest £

to the nearest £

A1 Receipts

	-	-
School fees	30,697	-
Grants	3,529	-
Fundraising	120	-
		-
		-
		-
		-
Sub total(Gross income for AR)	34,347	-

A2 Asset and investment sales, (see table).

	-	-
	-	-
Sub total	-	-

Total receipts **34,347**

A3 Payments

		-
Teachers fees	22,448	-
Premises rental	6,868	-
Teaching materials and stationary	726	-
External fees and insurance	727	-
Events	343	-
IT	316	-
Training and safeguarding	143	-
		-
Sub total	31,571	-

A4 Asset and investment purchases, (see table)

	-	-
	-	-
Sub total	-	-

Total payments	31,571	-
Net of receipts/(payments)	2,776	-
A5 Transfers between funds		
A6 Cash funds last year end	20,117	
Cash funds this year end	22,893	-

Section B Statement of assets and liabilities at the end of

Categories	Details
B1 Cash funds	Cash in bank

Total cash funds

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

B2 Other monetary assets	Details
	Debtors

B3 Investment assets	Details

B4 Assets retained for the charity's own use	Details

B5 Liabilities	Details
	external services

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

Signature

	No 1165669	CC16a
ments accounts		
To	8/31/2023	



Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £

-	-	-
-	30,697	29,104
-	3,529	-
-	120	71
-		
-		
-		
-		
-		
-	34,347	29,175

-	-	-
-	-	-
-	-	-

-	34,347	29,175
---	--------	--------

-		
-	22,448	15,777
-	6,868	5,875
-	726	340
-	727	310
-	343	-
-	316	277
-	143	
-		
-	31,571	22,580

-	-	-
-	-	-
-	-	-

-	31,571	22,580
-	2,776	6,596
	20,117	20,117
-	22,893	20,117

the period

Unrestricted funds

to nearest £

22,893
-
-
22,893

OK

Unrestricted funds

to nearest £

-
-
-
-
-
-

Restricted funds

to nearest £

-
-
-
-

OK

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-

Current value (optional)

-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Fund to which liability relates

Amount due (optional)

-
-

When due (optional)

	-	
	-	
	-	

Print Name

Date of approval



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Point-Virgule

On accounts for the year
ended

31 August 2023

Charity no.:

1165669

Company no.:

Set out on pages

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 31 August 2023.

As the charity's trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charity Act 2011 ("the 2011 Act").

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

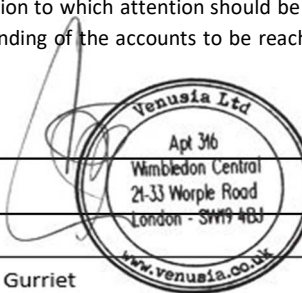
Independent
examiner's statement

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:

- 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:


Apt 316
Wimbledon Central
21-33 Worple Road
London - SW19 4BJ
www.venusia.co.uk

Date:

26 May 2024

Name:

Gerald Gurriet

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

Association of International Accountants

Address:

Venusia Ltd

London, SW19 4BJ

Apt 316 Wimbledon Central, 21 – 33 Worple Road

POINT-VIRGULE

England & Wales - Charity number 1165669

Accounts

POINT-VIRGULE



**Trustees' Annual Report and Financial Statements
for the Period ended 31 August 2022**

POINT-VIRGULE

Charity Registration Number: 1165669

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POINT-VIRGULE

Charity Registration Number: 1165669

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The Trustees present their report and the financial statements for the period ended 31 August 2021. The Trustees who served during the period and up to the date of this report are set out below.

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Structure, governance and management

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TRUSTEES

During the period and up to this report's date the Trustees were:

Mrs Marie-Mathilde SUBERBERE

Mrs Marie WATSON-SANTARELLI

Mr Vamory TRAORE

Mrs Anne Horlait (appointed 17 Jan 2023)

Mr Hubert Jeaneau (appointed 17 Jan 2023)

Mr Nicolas Marco (appointed 7 Feb 2023)

POINT-VIRGULE

Charity Registration Number: 1165669 Report of the Trustees for the Period Ended 31 August 2022

APPOINTMENT METHOD, INDUCTION AND TRAINING OF TRUSTEES

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ORGANISATION STRUCTURE OF POINT-VIRGULE AND DECISION-MAKING PROCESS

The trustees meet every term during the school year.

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The Trustees have overall responsibility for ensuring that Point-Virgule has appropriate systems of control, both financial and operational. These systems are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

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The objects of Point-Virgule are:

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HOW HAS POINT-VIRGULE TRIED TO FURTHER THESE AIMS?

During the period Point-Virgule has continued growing to offer classes to more children in the community.

The Trustees consider that the activities undertaken, offered at minimal cost, provide benefit to the community and confirm that in exercising their powers and duties, they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission and have complied with their duties under Section 17 of the Charities Act 2011.

POINT-VIRGULE

Charity Registration Number: 1165669
Report of the Trustees for the Period Ended 31 August 2022

Achievements and performance

WHAT HAS POINT-VIRGULE ACHIEVED DURING THE PERIOD?

Point-Virgule has consolidated the return to face to face teaching in its classrooms at Laycock primary school.

Point-Virgule reinforced its teaching team by hiring some new assistants, enabling the school to open a new class to enroll younger children and welcome more families to the community.

A fuller account of Point-Virgule's activities can be found on the Point-Virgule website:

<http://point-virgule.org.uk/fr/accueil/>

Financial review

FINANCIAL RESULTS FOR THE PERIOD

During this financial period, Point-Virgule generated a surplus of **£6,596** which, together with the cash holdings of £13,521 from the end of the previous period, leaves cash funds at the end of the period standing at **£20,117**.

Full details of the results for the period are as shown in the Accounts.

RESERVES POLICY

The aim of the Trustees is to ensure that Point-Virgule holds adequate reserves to allow it to continue its charitable objectives to cover working capital and to support any period of running costs should income reduce unexpectedly. Our reserves exceed one term's worth of expenses and are therefore sufficient at this time.

POINT-VIRGULE

Charity Registration Number: 1165669
Report of the Trustees for the Period Ended 31 August 2022

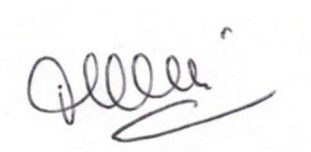
Plans for Future Periods

The Trustees of Point-Virgule plan to continue growing the size of the school progressively by opening at least one class each academic year, in line with local demand.

Point-Virgule also intends to support the pupils who so wish in the undertaking of their French GCSEs.

Point-Virgule also plans to broaden the cultural offering of the school by organising theatrical workshops based on the works of a French fabulist for all classes.

Approved by the Trustees on 29/06/2023 and signed on their behalf by

A handwritten signature in dark ink, appearing to read 'Marie Watson-Santarelli', with a stylized flourish at the end.

Mrs Marie WATSON-SANTARELLI, Chair

POINT-VIRGULE

Charity Registration Number: 1165669

**Receipts and Payments Account for the period 1 September 2021 to
31 August 2022 and comparatives for the previous period**

	1/09/2021 to 31/08/2022		1/09/2020 to 31/08/2021	
	£	£	£	£
Receipts				
School Fees	29,104		13,507	
Grants	0		0	
Fundraising	71		0	
Total Receipts	29,175			13,507
Payments				
Teachers' fees	15,777		10,393	
Premises rental	5,875		2,030	
Marketing and advertising	0		0	
Teaching materials and stationery	340		220	
IT	0		314	
External fees and insurance	310		370	
Others	277		0	
Total Payments		22,580		13,327
Net Receipts/(Payments)		6,596		180
Bank and cash holdings as of 1 September 2021			13,521	
Bank and cash holdings as of 31 August 2022	20,117			

POINT-VIRGULE

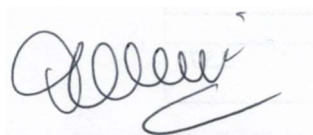
Charity Registration Number: 1165669

Statement of Assets and Liabilities as of 31 August 2022

	As at 31/08/2022 £	As at 31/08/2021 £
Bank Account		
NatWest Bank	20,117	13,521
Total Current Assets		
Represented by		
General Account	20,117	13,521
Total	20,117	13,521
Other Assets		
There are no other assets to be noted at the Period end.		
Liabilities	214	
Current Liabilities	0	0

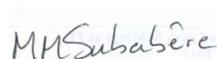
All funds are unrestricted.

Approved by the Trustees on 29/06/2023 and signed on their behalf by



Mrs Marie WATSON-SANTARELLI

Chair



Mrs Marie-Mathilde SUBERBERE

Trustee

POINT-VIRGULE

Charity Registration Number: 1165669

Notes to the accounts for the Period ended 31 August 2022

1. Accounting policies

The accounts are completed on a Receipts and Payments basis in accordance with the Charities Act 2011 that summarises the movement of cash into and out of the organisation during the financial period.

2. Trustees Remuneration

No remuneration nor expenses were paid to the Trustees during the period.

3. Related Party Transactions

During the period teacher's fees of £225 were paid to Stella Watson-Santarelli who is the child of one of the trustees.

Point-Virgule		No 1165669		CC16a
Receipts and payments accounts				
For the period from	01/09/2021	To	31/08/2022	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
School fees	29,104	-	-	29,104	13,507
Grants	-	-	-	-	-
Fundraising	71	-	-	71	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	29,175	-	-	29,175	13,507
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,175	-	-	29,175	13,507
A3 Payments					
	-	-	-	-	-
Teachers fees	15,777	-	-	15,777	10,393
Premises rental	5,875	-	-	5,875	2,030
Marketing and advertising	-	-	-	-	-
Teaching materials and stationary	340	-	-	340	220
IT	-	-	-	-	314
External fees and insurance	310	-	-	310	370
Others	277	-	-	277	-
	-	-	-	-	-
Sub total	22,580	-	-	22,580	13,327
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,580	-	-	22,580	13,327
Net of receipts/(payments)	6,596	-	-	6,596	180
A5 Transfers between funds					
A6 Cash funds last year end	13,521			13,521	
Cash funds this year end	20,117	-	-	20,117	

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	Cash in bank	20,117	-	-
		-	-	-
		-	-	-
	Total cash funds	20,117	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	external services		214	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Marie Watson-Santarelli	29/06/2023	
		Marie-Mathilde Suberbere	29/06/2023	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name POINT-VIRGULE		
On accounts for the year ended	01.09.21 - 31.08.22	Charity no (if any)	1165669
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 **31/08/22**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

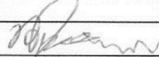
**Independent
examiner's statement**

✓ I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

✓ I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:  Date: **05.06.23**

Name:

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

M. A. A. T. I.

Address:

**12 BELLE ROAD
ENGLAND, M16 8JZ
E11 3JZ**

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).

NONE

POINT-VIRGULE

England & Wales - Charity number 1165669

Accounts

POINT-VIRGULE



**Trustees' Annual Report and Financial Statements
for the Period ended 31 August 2021**

POINT-VIRGULE

Charity Registration Number: 1165669

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POINT-VIRGULE

Charity Registration Number: 1165669

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The Trustees present their report and the financial statements for the period ended 31 August 2021. The Trustees who served during the period and up to the date of this report are set out below.

Reference & Administrative Information

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Business address

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Bankers

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Structure, governance and management

CONSTITUTION

Point-Virgule was registered as a Charitable Incorporated Organisation (CIO) on 22 February 2016 with its governing document being its Constitution. As a Foundation CIO the Trustees are its only voting members and have the power to appoint new Trustees.

TRUSTEES

During the period and up to this report's date the Trustees were:

Mrs Marie-Mathilde SUBERBERE

Mrs Marie WATSON-SANTARELLI

Mr Vamory TRAORE

POINT-VIRGULE

Charity Registration Number: 1165669 Report of the Trustees for the Period Ended 31 August 2021

APPOINTMENT METHOD, INDUCTION AND TRAINING OF TRUSTEES

Individuals who express interest in becoming a trustee are interviewed by the Chair and then invited to meet the other trustees at the start of a trustee meeting. This is an opportunity for the potential trustee to discuss their relevant experience, skills and knowledge. In addition, they can discuss the role with existing trustees. As part of their induction new Trustees are provided with a copy of the constitution, the latest accounts and all relevant policies. All Trustees are kept up to date with any external regulatory changes and are provided with training and support where necessary.

ORGANISATION STRUCTURE OF POINT-VIRGULE AND DECISION-MAKING PROCESS

The trustees meet every term during the school year.

RISKS AND INTERNAL CONTROL

The Trustees have overall responsibility for ensuring that Point-Virgule has appropriate systems of control, both financial and operational. These systems are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

Objectives and activities

The objects of Point-Virgule are:

For the public benefit the advancement of education by teaching the French language and French culture, heritage and history to residents in Islington and the surrounding areas through the provision of Saturday classes and through organising associated events such as the Trustees shall determine.

HOW HAS POINT-VIRGULE TRIED TO FURTHER THESE AIMS?

During the period Point-Virgule has been faced with the challenges of maintaining the offer of French classes during the pandemic. Point-Virgule managed to carry on its activities by offering online lessons and switching to virtual classrooms.

The Trustees consider that the activities undertaken, offered at minimal cost, provide benefit to the community and confirm that in exercising their powers and duties, they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission and have complied with their duties under Section 17 of the Charities Act 2011.

POINT-VIRGULE

Charity Registration Number: **1165669**
Report of the Trustees for the Period Ended 31 August 2021

Achievements and performance

WHAT HAS POINT-VIRGULE ACHIEVED DURING THE PERIOD?

Faced with the lockdown starting March 2020 and the restrictions regarding the mixing of children, Point-Virgule had to adapt and switch to online classes. Point-Virgule started offering online classes from September 2020 to all its existing pupils and continued to do so until it was possible to organise lessons in physical classrooms again.

In the last term of the 2020-2021 school year, Point-Virgule managed to implement a safety protocol which allowed the return to physical classes with no recorded community transmission.

Point-Virgule also managed to open a new class to enroll younger children and welcome more families to the community.

A fuller account of Point-Virgule's activities can be found on the Point-Virgule website:

<http://point-virgule.org.uk/fr/accueil/>

Financial review

FINANCIAL RESULTS FOR THE PERIOD

During this financial period, Point-Virgule made a profit of **£180** which, together with the cash holdings of £13,341 from the end of the previous period, leaves cash funds at the end of the period standing at **£13,527**. This shows the strength of Point-Virgule financial model which was able to adapt in difficult circumstances and absorb additional costs linked to the pandemic when reopening the physical classes.

Full details of the results for the period are as shown in the Accounts.

RESERVES POLICY

The aim of the Trustees is to ensure that Point-Virgule holds adequate reserves to allow it to continue its charitable objectives to cover working capital and to support any period of running costs should income reduce unexpectedly. Point-Virgule's running costs actually fell this year (as did its receipts) due to the switch to online classes but the trustees decided to maintain the previous level of reserves as they reflect the normal operating model of the school and could also be used against the additional costs of the safety protocol. They were thus left at around £9,000 at the end of this financial period.

POINT-VIRGULE

Charity Registration Number: 1165669
Report of the Trustees for the Period Ended 31 August 2021

Plans for Future Periods

The Trustees of Point-Virgule plan to continue growing the size of the school progressively by opening at least one class each academic year, in line with local demand.

Point-Virgule also intends to support the pupils who so wish in the undertaking of their French GCSEs.

Point-Virgule also plans to broaden the cultural offering of the school by organising theatrical workshops based on the works of a French fabulist for all classes.

Approved by the Trustees on 25/06/2022 and signed on their behalf by

A handwritten signature in black ink, appearing to be 'Marie Watson-Santarelli', with a long horizontal flourish extending to the right.

Mrs Marie WATSON-SANTARELLI, Chair

POINT-VIRGULE

Charity Registration Number: 1165669

Receipts and Payments Account for the period 1 September 2020 to 31 August 2021 and comparatives for the previous period

	1/09/2020 to 31/08/2021		1/09/2019 to 31/08/2020	
	£	£	£	£
Receipts				
School Fees	13,507		18,196	
Grants	0		1,751	
Fundraising	0		0	
Total Receipts		13,507		19,947
Payments				
Teachers' fees	10,393		12,128	
Premises rental	2,030		3,848	
Marketing and advertising	0		188	
Teaching materials and stationery	220		1,156	
IT	314		157	
External fees and insurance	370		387	
Total Payments		13,327		17,864
Net Receipts/(Payments)		180		2,083
Bank and cash holdings as of 1 September 2020			13,341	
Bank and cash holdings as of 31 August 2021	13,521			

POINT-VIRGULE

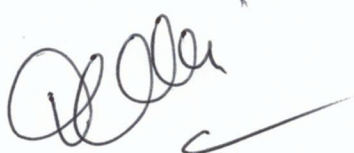
Charity Registration Number: 1165669

Statement of Assets and Liabilities as of 31 August 2021

	As at 31/08/2021 £	As at 31/08/2020 £
Bank Account		
NatWest Bank	13,521	13,341
Total Current Assets		
Represented by		
General Account	13,521	13,341
Total	13,521	13,341
Other Assets		
There are no other assets to be noted at the Period end.		
Liabilities		
Current Liabilities	0	0

All funds are unrestricted.

Approved by the Trustees on 25/06/2022 and signed on their behalf by



Mrs Marie WATSON-SANTARELLI

Chair



Mrs Marie-Mathilde SUBERBERE

Trustee

POINT-VIRGULE

Charity Registration Number: 1165669

Notes to the accounts for the Period ended 31 August 2021

1. Accounting policies

The accounts are completed on a Receipts and Payments basis in accordance with the Charities Act 2011 that summarises the movement of cash into and out of the organisation during the financial period.

2. Trustees Remuneration

No remuneration nor expenses were paid to the Trustees during the period.

3. Related Party Transactions

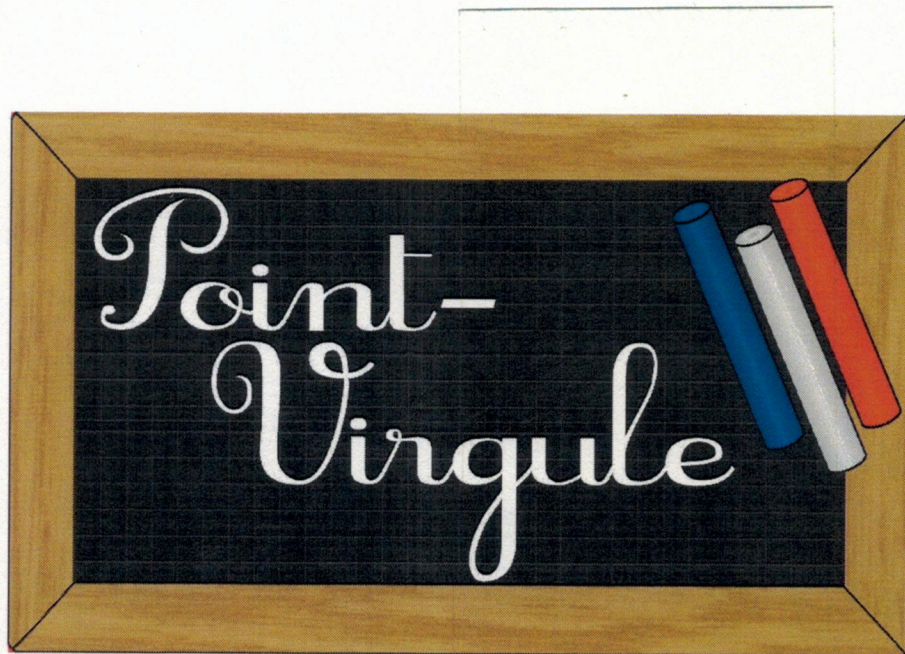
No transactions with related parties occurred during the period.

POINT-VIRGULE

England & Wales - Charity number 1165669

Accounts

POINT-VIRGULE



**Trustees' Annual Report and Financial Statements
for the Period ended 31 August 2020**

POINT-VIRGULE

Charity Registration Number: 1165669

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Statement of Assets and Liabilities	8
Notes to the Accounts	9

POINT-VIRGULE

Charity Registration Number: 1165669

Report of the Trustees for the Period Ended 31 August 2020

The Trustees present their report and the financial statements for the period ended 31 August 2020. The Trustees who served during the period and up to the date of this report are set out below.

Reference & Administrative Information

Registered address

Laycock Primary School
Laycock Street
London N1 1SW

Business address

Laycock Primary School
Laycock Street
London N1 1SW

Bankers

NatWest Bank
11 Upper Street
London N1 0PQ

Structure, governance and management

CONSTITUTION

Point-Virgule was registered as a Charitable Incorporated Organisation (CIO) on 22 February 2016 with its governing document being its Constitution. As a Foundation CIO the Trustees are its only voting members and have the power to appoint new Trustees.

TRUSTEES

During the period and up to this report's date the Trustees were:

Mrs Marie-Mathilde SUBERBERE

Mrs Marie WATSON-SANTARELLI

Mr Vamory TRAORE

POINT-VIRGULE

Charity Registration Number: 1165669 Report of the Trustees for the Period Ended 31 August 2020

APPOINTMENT METHOD, INDUCTION AND TRAINING OF TRUSTEES

Individuals who express interest in becoming a trustee are interviewed by the Chair and then invited to meet the other trustees at the start of a trustee meeting. This is an opportunity for the potential trustee to discuss their relevant experience, skills and knowledge. In addition, they can discuss the role with existing trustees. As part of their induction new Trustees are provided with a copy of the constitution, the latest accounts and all relevant policies. All Trustees are kept up to date with any external regulatory changes and are provided with training and support where necessary.

ORGANISATION STRUCTURE OF POINT-VIRGULE AND DECISION-MAKING PROCESS

The trustees meet every term during the school year.

RISKS AND INTERNAL CONTROL

The Trustees have overall responsibility for ensuring that Point-Virgule has appropriate systems of control, both financial and operational. These systems are designed to provide reasonable, but not absolute, assurance against material misstatement or loss.

Objectives and activities

The objects of Point-Virgule are:

For the public benefit the advancement of education by teaching the French language and French culture, heritage and history to residents in Islington and the surrounding areas through the provision of Saturday classes and through organising associated events such as the Trustees shall determine.

HOW HAS POINT-VIRGULE TRIED TO FURTHER THESE AIMS?

During the period Point-Virgule has continued to grow to offer more children access to French lessons. Classes have been added as local demand has increased and more teachers have been recruited.

The Trustees consider that the activities undertaken, offered at no or minimal cost, provide benefit to the community and confirm that in exercising their powers and duties, they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission and have complied with their duties under Section 17 of the Charities Act 2011.

POINT-VIRGULE

Charity Registration Number: 1165669
Report of the Trustees for the Period Ended 31 August 2020

Achievements and performance

WHAT HAS POINT-VIRGULE ACHIEVED DURING THE PERIOD?

Until the lockdown of March 2020, Point-Virgule had achieved to maintain its primary activity as a provider of French lessons, still opening new classes and welcoming new pupils, increasing the number of its pupils during this financial period from 56 to 72.

To support this increase in the number of pupils, Point-Virgule has employed an additional teacher, thus providing more employment. Point-Virgule has also consolidated the teachers' formations by offering access to safeguarding training and participation in the twice-yearly meetings of the little French schools in the UK.

Point-Virgule also sought to expand the cultural offering in the school, devising a project around a piece of literature which could be turned into a play by the children. Point-Virgule secured a grant from the French government to finance this project.

A fuller account of Point-Virgule's activities can be found on the Point-Virgule website:
<http://point-virgule.org.uk/fr/accueil/>

Financial review

FINANCIAL RESULTS FOR THE PERIOD

During this financial period, Point-Virgule made a profit of **£2,083** which, together with the cash holdings of £11,258 from the end of the previous period, leaves cash funds at the end of the period standing at **£13,341**. This profit is largely due to the grant from the French government which was paid in June 2020 before the project could be undertaken.

It is to be noted that while the school and its activities were growing at the start of the period, the March 2020 lockdown put a stop to it. Point-Virgule only managed to offer two terms of lessons during this period, instead of the usual three. Fortunately, Point-Virgule's financial model is based on termly calculations of costs v intakes so the lockdown and cessation of activities did not result in a financial loss.

Full details of the results for the period are as shown in the Accounts.

RESERVES POLICY

The aim of the Trustees is to ensure that Point-Virgule holds adequate reserves to allow it to continue its charitable objectives to cover working capital and to support any period of running costs should income reduce unexpectedly. Point-Virgule's running costs rose in line with its growth (before lockdown), to equate around £9,000 a term at the end of this financial period. In the Trustees' opinion, the level of reserves at 31 August 2020 is adequate.

POINT-VIRGULE

Charity Registration Number: 1165669
Report of the Trustees for the Period Ended 31 August 2019

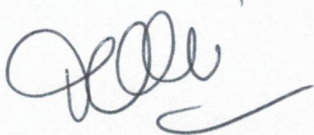
Plans for Future Periods

The Trustees of Point-Virgule plan to continue growing the size of the school progressively by opening at least one class each academic year, in line with local demand.

As some of our students will be entering secondary school, Point-Virgule also intends to support the pupils who so wish in the undertaking of their French GCSEs.

In view of the recent pandemic, Point-Virgule will also start offering structured online lessons to guarantee the continuity of the learning in the school should another lockdown happen.

Approved by the Trustees on 28/06/2021 and signed on their behalf by

A handwritten signature in black ink, appearing to be 'Marie Watson-Santarelli', with a long horizontal flourish extending to the right.

Mrs Marie WATSON-SANTARELLI, Chair

POINT-VIRGULE

Charity Registration Number: 1165669

Receipts and Payments Account for the period 1 September 2019 to 31 August 2020 and comparatives for the previous period

	1/09/2019 to 31/08/2020		1/09/2018 to 31/08/2019	
	£	£	£	£
Receipts				
School Fees	18,196		19,420	
Grants	1,751		0	
Fundraising	0		78	
Total Receipts		19,947		19,498
Payments				
Teachers' fees	12,128		13,330	
Premises rental	3,848		6,248	
Marketing and advertising	188		127	
Teaching materials and stationery	1,156		348	
IT	157		120	
External fees and insurance	387		1,175	
Total Payments		17,864		21,627
Net Receipts/(Payments)		2,083		(1,849)
Bank and cash holdings as of 1 September 2019			11,258	
Bank and cash holdings as of 31 August 2020	13,341			

POINT-VIRGULE

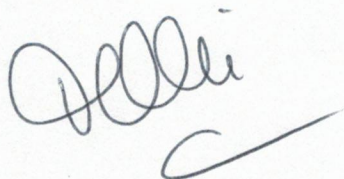
Charity Registration Number: 1165669

Statement of Assets and Liabilities as of 31 August 2020

	As at 31/08/2020 £	As at 31/08/2019 £
Bank Account		
NatWest Bank	13,341	11,258
Total Current Assets		
Represented by		
General Account	13,341	11,258
Total	13,341	11,258
Other Assets		
There are no other assets to be noted at the Period end.		
Liabilities		
Current Liabilities	0	64

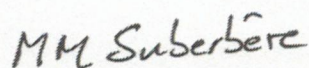
All funds are unrestricted.

Approved by the Trustees on 28/06/2021 and signed on their behalf by



Mrs Marie WATSON-SANTARELLI

Chair



Mrs Marie-Mathilde SUBERBERE

Trustee

POINT-VIRGULE

Charity Registration Number: 1165669

Notes to the accounts for the Period ended 31 August 2020

1. Accounting policies

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2. Trustees Remuneration

No remuneration nor expenses were paid to the Trustees during the period.

3. Related Party Transactions

No transactions with related parties occurred during the period.