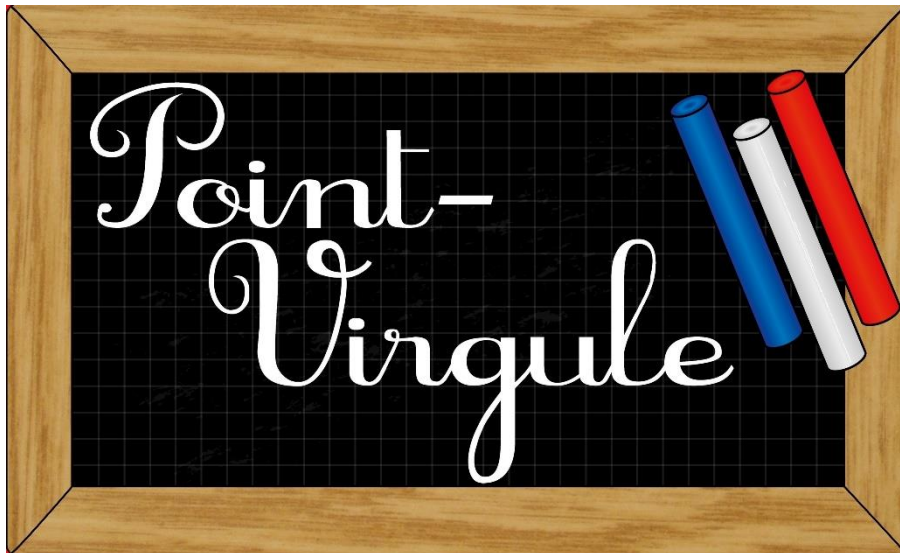


POINT-VIRGULE



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

POINT-VIRGULE

Charity Registration Number: 1165669

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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 stamp.

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

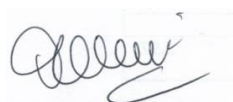
Charity Registration Number: 1165669

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	

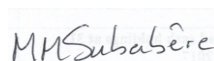
All funds are unrestricted.

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.

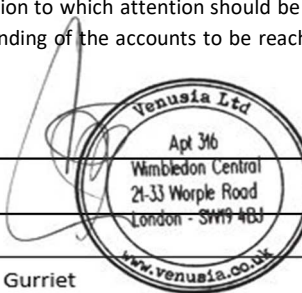
Independent
examiner's statement

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