

Charity Registration Number: 1165669

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)

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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.

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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.

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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

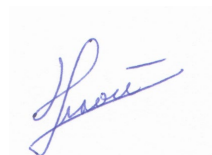
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Statement of Assets and Liabilities as of 31 August 2024

	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

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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.

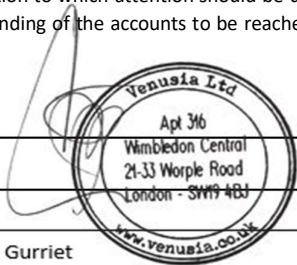
Independent
examiner's statement

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