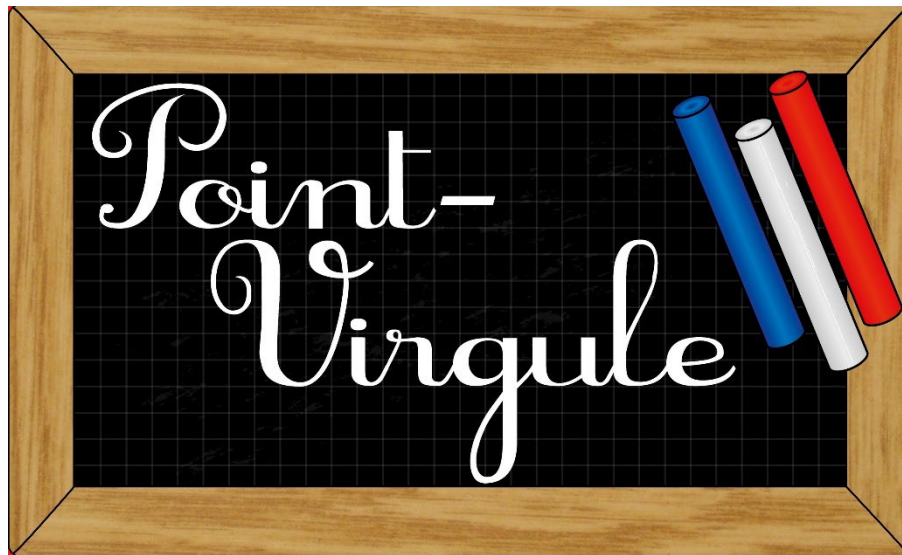


POINT-VIRGULE



**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)

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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

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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

