



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2023 Period start date To 31/08/2024 Period end date

Charity name: UN MATIN FRANCAIS

Charity registration number: 1165895

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of French speaking children in the French language and the cultures of the French speaking world.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">- To advance the education of children by enabling those children who are being educated in local English-speaking schools, to practice French as an extra-curricular activity and to extend their linguistic skills (both written and spoken).- To advance the education of children, by promoting the learning of the diverse cultures of the francophone world, to bilingual children within the local community of Enfield and Barnet..
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>In 2023-24, the Charity has provided more than 100 pupils the possibility of practise French during 2 hours for 30 Saturdays.</p> <p>Children from 1 to 16 years old were able to learn French and the French culture.</p> <p>A playgroup for toddlers and young children is organised so parents can meet and expose their children to the French language.</p> <p>A yoga class in French has been organised for the parents.</p> <p>A library is organised at every session to give access to the pupils to French Books depending of their age.</p>

		We confirm the trustees have had regard to the Charity Commission's Guidance on public benefit.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	Some parents come and help with guided reading and help during fundraising events.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>On top of our French classes , other cultural activities such as musical, artistic, theatre workshops have been organised for our pupils.</p> <p>The charity also help the French speaking families living in London to develop a network by organising French speaking events.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have achieved our main objectives.
		We have achieved our fundraising activities against our objectives.

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	n/a
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Despite the increase in rent and payments made to our teachers we managed to have a positive financial position. This is due to an increase of fundraising and careful budgeting.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We intend to maintain our reserves at a level of one term's operational expenditure. This is to mitigate against our principal risks of fluctuating pupil numbers and in the eventuality of having to find new rental premises (£13639).The Charity maintains a rigorous budgeting procedure every year and forecasts are reviewed termly to ensure our expenditure remains in line with budget and that reserves are adequate to fulfil our continuing obligations.
Amount of reserves held	Para 1.22	The Charity's current reserves position is as follows: Unrestricted funds (reserves) Our reserves result from accumulated unrestricted surpluses.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The main sources of funds of Un Matin Francais are the tuition fees paid by the families and the school membership donations.</p> <p>We also organised fundraising events in the form of school fetes. This year we have received a grant from the AEFE (French Government)</p> <p>We offer a discount of 30% to children who qualify for the Pupil Premium Grant or School Free Meal scheme at their own primary school.</p> <p>Funds go towards the remuneration of staff, the rental costs of the premises, the purchase of school supplies and manage</p>
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Investment policy and objectives including any social investment policy adopted	Para 1.46	We have a deposit account.
A description of the principal risks facing the charity	Para 1.46	n/a

Structure, Governance and Management

Description of charity's trusts:		Constitution of a Charitable Incorporated Organisation with voting members other than its charity trustees
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at the Annual General Meeting by members of the Fondation

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We have policies and procedure in place and training provided par parapluie FLAM where a number of similar charities can have training.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is part of the parapluie FLAM an association of French Saturday and provision schools based in the UK .
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	UN MATIN FRANCAIS
Other name the charity uses	
Registered charity number	1165895
Charity's principal address	10 FLORENCE AVENUE, ENFIELD EN2 8DE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charlotte Beddoes	President		
2	Cynthia Mike-Eze	Secretary		
3	Agathe Piederriere	Treasurer		
4	Héloïse Ganesharuban	Trustee	02/09/2023	
5				
6				
7				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)	Full name(s)
Position (eg Secretary, Chair, etc)		Charlotte Beddoes
		Cynthia Mike-Eze
		Chair
		Secretary 
Date	23/06/2025	



Un Matin Français		1165895		CC16a
Receipts and payments accounts				
For the period from	01/09/2023	To	31/08/2024	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Tuition Fees	41,626	0	0	41,626	30,406
Fundraising	225	0	0	225	468
Registration Fees	850	0	0	850	0
Room Hire	120	0	0	120	0
AEFE Grant	0	652	0	652	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	42,821	652	0	43,473	30,874
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	42,821	652	0	43,473	30,874
A3 Payments					
Teaching Employees costs	16,370	382	0	16,752	17,917
Teaching Contractors fees	3,397	70	0	3,467	0
Rent	7,918	55	0	7,973	6,346
Stationary and equipment	568	48	0	616	1,445
Other running costs	3,374	0	0	3,374	3,320
Events costs	310	540	0	850	382
Admin services	5,950	0	0	5,950	5,400
Communication and promotion	1,094	0	0	1,094	879
Insurance	645	0	0	645	724
IT	196	0	0	196	409
Sub total	39,822	1,095	0	40,917	36,822
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	39,822	1,095	0	40,917	36,822
Net of receipts/(payments)	2,999	-443	0	2,556	-5,948
A5 Transfers between funds	-443	443	0	0	0
A6 Cash funds last year end	4,756	0	0	4,756	10,704
Cash funds this year end	7,312	0	0	7,312	4,756

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	Bank	7,312	0	0
		0	0	0
		0	0	0
	Total cash funds	7,312	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

Charlotte Beddoes

Charlotte Beddoes

23/06/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
UN MATIN FRANCAIS

On accounts for the year ended

01/09/2023-
31/08/2024

Charity no
(if any) 1165895

Set out on pages

1-2

(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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

19/06/25

Name:

A.P. McNAMARA

Relevant professional
qualification(s) or body

A.A.T.

(if any):

Address:

12, BELL ROAD

ENFIELD,

MIDDLESEX ENL 3JZ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.