

WARWICKSHIRE FRENCH COMPLEMENTARY SCHOOL

England & Wales · Charity number 1166105

Details

Other names	LA PETITE ?COLE DE MARIANNE
Status	Registered
Legal form	CIO
Registered	2016-03-17
Register	View on the Charity Commission register

Contact

Address	10 Lutterworth Road Pailton Rugby Warwickshire CV23 0QE
Phone	07875748785
Email	info@pedm.org.uk
Website	www.petitecoledemarianne.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE EDUCATION OF CHILDREN WITH AN EXISTING KNOWLEDGE AND UNDERSTANDING OF FRENCH LIVING IN WARWICKSHIRE BY PROVIDING A COMPLEMENTARY SCHOOL AND GROUP ACTIVITIES TO USE AND KEEP DEVELOPING THEIR LINGUISTIC CAPABILITIES AS WELL AS THEIR AFFINITY WITH AND KNOWLEDGE OF FRENCH CULTURE IN AN EXTRACURRICULAR ENVIRONMENT FOLLOWING A STRUCTURED CURRICULUM INSPIRED BY AND BASED ON THE LEARNING OBJECTIVES ESTABLISHED BY THE FRENCH EDUCATION MINISTRY (EDUCATION NATIONALE).

Activities: The charity aims to enable French speaking children aged 4 to 12 to develop their linguistic capabilities as well as their knowledge of French culture in an extracurricular environment. The charity also offers a meeting point for French speaking families through the provision of various activities, such as a toddler group, a library, parties, cultural and gastronomical events throughout the year.

Classification

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

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£58,274	£50,498	-	-
2024-07-31	£52,734	£50,946	-	-
2023-07-31	£31,494	£38,072	-	-
2022-07-31	£31,494	£38,072	-	-
2021-07-31	£27,534	£21,021	-	-

Trustees

Name	Role	Appointed
Benjamin Qader	Chair	2025-10-29
Alexandra Chaigne		2025-10-21
Alexandra Garnier Nicolier		2024-10-17
Claire Ceruti		2019-09-28
Clement Monin		2020-09-24
Ludovic Cavanne		2025-10-21

WARWICKSHIRE FRENCH COMPLEMENTARY SCHOOL

England & Wales - Charity number 1166105

Accounts



Trustees' Annual Report

for the period 1st August 2024 to 31st July 2025

Section A – Reference and administration details

Charity name: Warwickshire French Complementary School

Other names the Charity is known by: La petite école de Marianne

Registered Charity Number 1166105

Charity principal address: 10 Lutterworth Road CV230QE Pailton

Name of Charity trustees for the period:

Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
Claire Ceruti	Treasurer	From 28th Sept 2019	Re-Appointed by members at General Assembly Meeting on 17th Oct 2024
Benjamin Qader	Board Member	From 24th Sept 2020	Re-Appointed by members at General Assembly Meeting on 17th Oct 2024
Gildas Delbeke	Secretary	From 24th Sept 2020	Re-Appointed by members at General Assembly Meeting on 17th Oct 2024
Clement Monin	Chair	From 24th Sept 2020	Re-Appointed by members at General Assembly Meeting on 17th Oct 2024
Carole Salvan	Board Member	From Oct 2022	Retired on 17 th Oct 2024
Alexandra Nicolier	Board Member	From 17th Oct 2024	Appointed by members at General Assembly Meeting on 17 th Oct 2024
Philippe Blanchard	Board Member	From 17th Oct 2024	Appointed by members at General Assembly Meeting on 17 th Oct 2024

Section B - Structure, Governance and Management

Type of governing document: Constitution

Type of charitable organisation: CIO

Trustee selection method: Elected by members during AGM meetings

Additional governance issues:

All Trustees give their time on a voluntary basis and receive no remuneration or benefit of any kind. All trustees are appointed for a term of three years by a resolution passed at the annual General Meeting. New trustees are being inducted by the existing Committee members.

A Child Protection Policy is in place.

A School Coordinator consultant is contracted to support the organisation day to day management.

DBS checks are obtained for Trustees, School coordinator, receptionist, Teachers, teaching assistants and volunteers.

La petite école de Marianne (Warwickshire French Complementary School) has renewed its membership to "Association Parapluie FLAM" (Registered Charity number 1156089) which provides training and guidance to the Charity and supports collaborations with other similar Saturday French complementary schools in the UK.

Section C - Objectives and activities

The objectives of La petite école de Marianne (Warwickshire French Complementary School) are to enable French speaking children living in Warwickshire, to use and keep developing their linguistic capabilities as well as their affinity with and knowledge of French culture in an extracurricular environment.

The children are able to complement their education, received during the week in traditional English school settings, by following a structured curriculum inspired by and based on the learning objectives established by the French Education Ministry (Education Nationale).

The school is aimed at children aged 4-5 to about 14 years old.

The CIO also aims to be a meeting point and sharing environment for French speaking families through the provision of various activities, such as:

- A toddler group for children under 4-5 years old
- A Library
- Parties, cultural and gastronomical events throughout the year

Section D – Achievement and performance

August 2024-July 2025 was our ninth year of existence as a charity organisation providing education services.

We have used the premises of Cubbington C of E Primary School, Church Hill, Cubbington Warwickshire, CV32 7JY.

We are pleased to report the following:

- In September 2024, we had 8 classes for children aged 4 to 15 years old held in classrooms on Saturday mornings for 2.5 hours at the exception of the toddler group which were 2 sessions of 35 min each for two distinct groups.
- 98 children were registered in the classes in September 2024 and 30 children we registered into the toddler group.
The classes were focusing on helping the students develop their French speaking, listening, reading and writing skills. We had a new Teaching Coordinator consultant amongst the teachers whose role was to make sure that the course content was consistent across the classes and that the teachers received the support they needed.
- The playgroup, called « La Ronde des Mots », had up to 30 children aged 0 to 4-year-old registered throughout the year. On Saturday mornings between 9.40 and 10.15am and 10.35 to 11.10am an animator consultant offered two 35 minutes sessions where children and their parents could hear stories, sing and do some craft activities in French.
- In order to promote social interaction with our members, we have offered every Saturday:
 - A coffee corner with cakes and hot drinks, animated by volunteers members
 - A library service where members can borrow books every Saturday.
- On top of this, we have organised some social event throughout the year, as follows:
 - The pupils crafted 90 Wishes Cards to be sent to elderly people living alone in care homes for Christmas.
 - A Christmas Craft Fair (members selling their creations) on 30th November 2024.
 - A Christmas show led by school children, featuring songs and short plays on 14th December 2024.
 - A Galette des Rois Take Away Operation on 18th and 25th January 2025.
 - A "Raclette" lunch at the village hall of Bubbenhall with 65 participants on 1st February 2025
 - A Social Games Exchange Fair combined with a Crêpes (Chandeleur) tasting on 8th February 2025
 - A Bake-Off Competition for adults and Children on 22nd March
 - A Book Exchange Fair enlivened by a live performance by one of our musician members, on 5th July 2025
 - An in-class exhibition showcasing the children's work produced throughout the year, on the last school day, 12th July.

Section E – Financial review

The Charity's overheads such as the consulting-teachers' fees, the rental cost of premises, insurance and general management fees (telephone, internet, training sessions, seminars etc.) are being funded by the membership fees paid annually by the members and the tuition fees paid by the students. Every year, the school fees are determined at the lowest possible level required to maintain operational expenditures.

To cover the purchase of equipment, books, school supplies and to fund any other project, the Charity usually raises funds through some fundraising activities (e.g. book exchange event).

This year no grant were applied for, however thanks to previous year grants we have managed to keep financial support for families in need via reduced fees for them. This year two families benefited from this.

Section F – Declaration

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

Signed on the behalf of the Charity's trustees

Signature:



Full name: Clement Monin

Position: Chair

Date: 6th October 2025

Warwickshire French Complimentary School

LA PETITE ECOLE DE MARIANNE

LA PETITE ECOLE DE MARIANNE

INCOME & EXPENDITURE ACCOUNTS

12 months to 31st July 2025

12 months to 31st July 2024

	2025		2024	
	£	£	£	£
OPENING BANK / CASH		58,620.23		56,553.00
INCOME				
Membership Fees				
Frais-de-scolarité	49,987.00		45,759.00	
Playgroup	4,123.30		2,572.15	
Library Use	170.00		160.00	
Pre-adhesion	1,395.00		1,461.00	
Other Income	1,848.64		1,440.88	
Fees		57,523.94		51,393.03
Miscellaneous Income -				
Grants	-		-	
Activity Income	735.00		1,086.95	
Bank Interest on savings account	-		253.57	
Donations	15.00		-	
Total		750.00		1,340.52
TOTAL MISCELLANEOUS INCOME		750.00		1,340.52
TOTAL INCOME		58,273.94		52,733.55
EXPENDITURE				
Staffing Costs	36,256.79		37,764.00	
Classroom Purchases	194.51		103.91	
Equipment	114.37		116.32	
General Purchases	291.45		212.76	
Playgroup Purchases	69.43		145.44	
Activity Costs	714.52		833.69	
Gifts	268.24		51.30	
Event & Fundraising Purchases	446.64		465.54	
Advertising	76.68		177.47	
Printing Postage & Stationery	1,016.46		1,475.15	
Telephone Costs	446.24		404.88	
Bank Chgs	21.16		66.07	
Rent	9,120.00		7,980.00	
Insurance	403.12		365.60	
Independant Examiners Fees	280.00		228.00	
Subscriptions	97.87		90.19	
Software	90.00			
Office Equipment	-			
Training courses	297.00		248.48	
DBS Checks	293.65		157.60	
Staff Entertaining	-		60.00	
Total Expenditure		50,498.13		50,946.40
Surplus/(Deficit)		66,396.04		58,340.15
CLOSING BANK + CASH BALANCES		66,396.04		58,620.23

INDEPENDENT EXAMINER REPORT

I have carried out an Independent Examination of the above Income & Expenditure Account and confirm that it is in agreement with the accounting records of the school. In common with organisations of this size I have relied on supporting records and statements and explanations given to me by the officers of the school for verification.



Independent Examiner: Byron McGarr, FCCA

Member No.1403820

LA PETITE ECOLE DE MARIANNE
INCOME & EXPENDITURE ACCOUNT YEAR TO 31st JULY 2024

	2025	2024
INCOME		
Fees	57,523.94	51,393.03
Miscellaneous Income - Grants and other Income	750.00	1,086.95
Bank Interest on savings account	-	253.57
Total	58,273.94	52,733.55
Fund raising Profits		
TOTAL	58,273.94	52,733.55
TOTAL INCOME	58,273.94	52,733.55
LA PETITE ECOLE DE MARIANNE	2024	2023
INCOME & EXPENDITURE ACCOUNT YEAR TO 31st JULY 2024	£	£
EXPENDITURE		
Staffing Costs	36,256.79	37,764.00
Classroom Purchases	194.51	103.91
Equipment	114.37	116.32
General Purchases	291.45	212.76
Playgroup Purchases	69.43	145.44
Activity Costs	714.52	833.69
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Bank Chgs	21.16	66.07
Rent	9,120.00	7,980.00
Insurance	403.12	365.60
Independant Examiners Fees	280.00	228.00
Subscriptions	97.87	90.19
Software - Zoom fees	90.00	-
Office Equipment	-	-
Training courses	297.00	248.48
DBS Checks	293.65	157.60
Staff Entertaining	-	-
TOTAL EXPENSES	50,498.13	50,886.40
TRADING SURPLUS/(DEFICIT)	7,775.81	1,847.15

WARWICKSHIRE FRENCH COMPLEMENTARY SCHOOL

England & Wales - Charity number 1166105

Accounts



Trustees' Annual Report for the period 1st August 2023 to 31st July 2024

Section A – Reference and administration details

Charity name: Warwickshire French Complementary School

Other names the Charity is known by: La petite école de Marianne

Registered Charity Number 1166105

Charity principal address: 10 Lutterworth Road CV230QE Pailton

Name of Charity trustees for the period:

Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
Claire Ceruti	Vice-treasurer Treasurer	From Oct 2022	Re-Appointed by members at General Assembly Meeting on 5 th Oct 2023
Benjamin Qader	Vice-Chair	From Oct 2022	Re-Appointed by members at General Assembly Meeting on 5 th Oct 2023
Carole Salvan	Secretary and Vice Treasurer	From Oct 2022	Appointed by members at General Assembly Meeting on 5 th Oct 2023
Gildas Delbeke	Secretary	From Oct 2022	Re-Appointed by members at General Assembly Meeting on 5 th Oct 2023
Clement Monin	Chair	From Oct 2022	Re-Appointed by members at General Assembly Meeting on 5 th Oct 2023

Section B - Structure, Governance and Management

Type of governing document: Constitution

Type of charitable organisation: CIO

Trustee selection method: Elected by members during AGM meetings

Additional governance issues:

All Trustees give their time on a voluntary basis and receive no remuneration or benefit of any kind. All trustees are appointed for a term of three years by a resolution passed at the annual General Meeting. New trustees are being inducted by the existing Committee members.

A Child Protection Policy is in place.

An Office Manager consultant has been contracted to support the organization day to day management on 7th September 2023.

DBS checks are obtained for Trustees, Teachers, teaching assistants and volunteers.

La petite école de Marianne (Warwickshire French Complementary School) has renewed its membership to "Association Parapluie FLAM" (Registered Charity number 1156089) which provides training and guidance to the Charity and supports collaborations with other similar Saturday French complementary schools in the UK.

Section C - Objectives and activities

The objectives of La petite école de Marianne (Warwickshire French Complementary School) are to enable French speaking children living in Warwickshire, to use and keep developing their linguistic capabilities as well as their affinity with and knowledge of French culture in an extracurricular environment.

The children are able to complement their education, received during the week in traditional English school settings, by following a structured curriculum inspired by and based on the learning objectives established by the French Education Ministry (Education Nationale).

The school is aimed at children aged 4 to about 14 years old.

The CIO also aims to be a meeting point and sharing environment for French speaking families through the provision of various activities, such as:

- A toddler group for children under 4 years old
- A Library
- Parties, cultural and gastronomical events throughout the year

Section D – Achievement and performance

August 2023-July 2024 was our eight year of existence as a charity organization providing education services.

This year was the first year without COVID restriction since the pandemic and we could use the premises of Cubbington C of E Primary School, Church Hill, Cubbington Warwickshire ,CV32 7JY in full.

We were able to follow activities normally and are pleased to report the following:

- In September 2023, we had 8 classes for children aged 4 to 15 years old held in classrooms on Saturday mornings for 2.5 hours at the exception of the toddler group which were 2 sessions of 35 min each for two distinct groups.
- 102 children were registered in the classes throughout the school year and 27 children for the toddler group.
The classes were focusing on helping the students develop their French speaking, listening, reading and writing skills. We had a Teaching Coordinator consultant amongst the teachers whose role was to make sure that the course content was consistent across the classes and that the teachers received the support they needed. The same Teaching coordinator in place at the end of last year followed through to this year.
- The playgroup, called « La Ronde des Mots », had up to 27 children aged 0 to 4-year-old registered throughout the year. On Saturday mornings between 9.35 and 10.10am and 10.25 to 11am an animator consultant offered one 30 minutes session where children and their parents could hear stories, sing and do some craft activities in French.
- In order to promote social interaction with our members, we have offered entertainment and created an exchange area. Throughout the year, we have organised several social events as follows:
 - Throughout the year the coffee corner and library have been open. However at the end of April our renter (Cubbington school) has carried out renovation work and therefore the library was closed until the end of the year. The coffee corner was sometimes held outdoor during that period.
 - A book fair organized on the 18th of November 23 It helped renew the book collection at the library
 - A Christmas party, with children songs on December 9th 23.
 - A "raclette" lunch at the village hall of Bubbenhall organized on the 27th of January 24.
 - A craft fair with 5 exhibitors occurred on 2nd of December 23
 - A "candlemas" event at the coffee corner on the 3rd of February 24.
 - A quiz for adult was held on 16th of March 24.
 - A kids show organized in the school by the Parapluie FLAM for our younger groups held on the 15th of June 24
 - Table top sales on 29th of June
 - An in-class exhibition of work, including topics around the Paris Olympic Games, done through the year by the children on the 6th of July.
 - The pupils crafted about a 100 Christmas card to be sent to lone old people in care homes.

Section E – Financial review

The Charity's overheads such as the consulting-teachers' fees, the rental cost of premises, insurance and general management fees (telephone, internet, training sessions, seminars etc.) are being funded by the membership fees paid annually by the members and the tuition fees paid by the students. Every year, the school fees are determined at the lowest possible level required to maintain operational expenditures.

This year we were pleased, to report an increase of 6 children and 15 members.

To cover the purchase of equipment, books, school supplies and to fund any other project, the Charity usually raises funds through some fundraising activities (e.g. book exchange event).

This year no grant were applied for, however thanks to previous year grants we have managed to keep financial support for families in need via reduced fees for them. This year two families benefited from this.

Section F – Declaration

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

Signed on the behalf of the Charity's trustees

Signature:



Full name: Clement Monin

Position: Chair

Date: 21st October 2024

Warwickshire French Complimentary School

INCOME & EXPENDITURE ACCOUNTS	LA PETITE ECOLE DE MARIANNE		LA PETITE ECOLE DE MARIANNE	
	12 months to 31st July 2024		12 months to 31st July 2023	
	2024		2023	
	£	£	£	£
OPENING BANK / CASH		56,553.00		42,506.96
INCOME				
Membership Fees				
Frais-de-scolarité	45,759.00		43,763.50	
Playgroup	2,572.15		2,372.00	
Library Use	160.00		200.00	
Pre-adhesion	1,461.00		1,275.00	
Other Income	1,440.88		1,665.00	
Fees		51,393.03		49,275.50
Miscellaneous Income -				
Grants			6,542.78	
Activity Income	1,086.95		470.70	
Bank Interest on savings account	253.57		15.55	
Donations				
Total		1,340.52		7,029.03
TOTAL MISCELLANEOUS INCOME		1,340.52		7,029.03
TOTAL INCOME		52,733.55		56,304.53

EXPENDITURE				
Staffing Costs	37,764.00		30,485.98	
Classroom Purchases	103.91		67.96	
Equipment	116.32		499.99	
General Purchases	212.76			
Playgroup Purchases	145.44			
Activity Costs	833.69		771.04	
Gifts	51.30		161.62	
Event & Fundraising Purchases	465.54			
Advertising	177.47		100.68	
Printing Postage & Stationery	1,475.15		1,460.11	
Telephone Costs	404.88		67.00	
Bank Chgs	66.07		69.02	
Rent	7,980.00		8,475.00	
Insurance	365.60		343.46	
Independant Examiners Fees	228.00		216.00	
Subscriptions	90.19			
Software - Zoom fees			90.00	
Office Equipment			38.52	
Training courses	248.48		78.50	
DBS Checks	157.60		248.00	
Staff Entertaining	60.00			
Total Expenditure		50,946.40		43,172.88
Surplus/(Deficit)		58,340.15		55,638.61
CLOSING BANK + CASH BALANCES		58,620.23		56,553.00

AUDIT REPORT

I have carried out an audit of the above Income & Expenditure Account and confirm that it is in agreement with the accounting records of the school. In common with organisations of this size I have relied on statements and explanations given to me by the officers of the school for verification.

Hon. Auditor	<i>Diane Clifton</i>	CLIF01	ACIE		CLIF01	ACIE
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LA PETITE ECOLE DE MARIANNE
INCOME & EXPENDITURE ACCOUNT YEAR TO 31st JULY 2024

	2024	2023
INCOME		
Fees	51,393.03	49,275.50
Miscellaneous Income -		
Grants and other Income	1,086.95	7,013.48
Bank Interest on savings account	253.57	15.55
Total	<u>52,733.55</u>	<u>56,304.53</u>
Fund raising Profits		
TOTAL	52,733.55	56,304.53
TOTAL INCOME	52,733.55	56,304.53

LA PETITE ECOLE DE MARIANNE	2024	2023
INCOME & EXPENDITURE ACCOUNT YEAR TO 31st JULY 2024	£	£
EXPENDITURE		
Staffing Costs	37,764.00	30,485.98
	-	-
Classroom Purchases	103.91	67.96
Equipment	116.32	499.99
General Purchases	212.76	-
Playgroup Purchases	145.44	-
Activity Costs	833.69	771.04
Gifts	51.30	161.62
Event & Fundraising Purchases	465.54	-
	-	-
Advertising	177.47	100.68
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Telephone Costs	404.88	67.00
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Rent	7,980.00	8,475.00
Insurance	365.60	343.46
Independant Examiners Fees	228.00	216.00
Subscriptions	90.19	-
Software - Zoom fees	-	90.00
Office Equipment	-	38.52
Training courses	248.48	78.50
DBS Checks	157.60	248.00
Staff Entertaining	60.00	-
TOTAL EXPENSES	50,946.40	43,172.88

Warwickshire French Complimentary School

INCOME & EXPENDITURE ACCOUNTS	LA PETITE ECOLE DE MARIANNE		LA PETITE ECOLE DE MARIANNE	
	12 months to 31st July 2024		12 months to 31st July 2023	
	2024		2023	
	£	£	£	£
OPENING BANK / CASH		56,553.00		42,506.96
INCOME				
Membership Fees				
Frais-de-scolarité	45,759.00		43,763.50	
Playgroup	2,572.15		2,372.00	
Library Use	160.00		200.00	
Pre-adhesion	1,461.00		1,275.00	
Other Income	1,440.88		1,665.00	
Fees		51,393.03		49,275.50
Miscellaneous Income -				
Grants			6,542.78	
Activity Income	1,086.95		470.70	
Bank Interest on savings account	253.57		15.55	
Donations				
Total		1,340.52		7,029.03
TOTAL MISCELLANEOUS INCOME		1,340.52		7,029.03
TOTAL INCOME		52,733.55		56,304.53
EXPENDITURE				
Staffing Costs	37,764.00		30,485.98	
Classroom Purchases	103.91		67.96	
Equipment	116.32		499.99	
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Office Equipment			38.52	
Training courses	248.48		78.50	
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Staff Entertaining	60.00			
Total Expenditure		50,946.40		43,172.88
Surplus/(Deficit)		58,340.15		55,638.61
CLOSING BANK + CASH BALANCES		58,620.23		56,553.00

AUDIT REPORT

I have carried out an audit of the above Income & Expenditure Account and confirm that it is in agreement with the accounting records of the school. In common with organisations of this size I have relied on statements and explanations given to me by the officers of the school for verification.

Hon. Auditor	<i>Diane Clifton</i>	CLIF01	ACIE		CLIF01	ACIE
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LA PETITE ECOLE DE MARIANNE
INCOME & EXPENDITURE ACCOUNT YEAR TO 31st JULY 2024

	2024	2023
INCOME		
Fees	51,393.03	49,275.50
Miscellaneous Income -		
Grants and other Income	1,086.95	7,013.48
Bank Interest on savings account	253.57	15.55
Total	<u>52,733.55</u>	<u>56,304.53</u>
Fund raising Profits		
TOTAL	52,733.55	56,304.53
TOTAL INCOME	52,733.55	56,304.53

LA PETITE ECOLE DE MARIANNE	2024	2023
INCOME & EXPENDITURE ACCOUNT YEAR TO 31st JULY 2024	£	£
EXPENDITURE		
Staffing Costs	37,764.00	30,485.98
	-	-
Classroom Purchases	103.91	67.96
Equipment	116.32	499.99
General Purchases	212.76	-
Playgroup Purchases	145.44	-
Activity Costs	833.69	771.04
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	-	-
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Independant Examiners Fees	228.00	216.00
Subscriptions	90.19	-
Software - Zoom fees	-	90.00
Office Equipment	-	38.52
Training courses	248.48	78.50
DBS Checks	157.60	248.00
Staff Entertaining	60.00	-
TOTAL EXPENSES	50,946.40	43,172.88

WARWICKSHIRE FRENCH COMPLEMENTARY SCHOOL

England & Wales - Charity number 1166105

Accounts



Trustees' Annual Report for the period 1st August 2022 to 31st July 2023

Section A – Reference and administration details

Charity name: Warwickshire French Complementary School

Other names the Charity is known by: La petite école de Marianne

Registered Charity Number 1166105

Charity principal address: 10 Lutterworth Road CV230QE Pailton

Name of Charity trustees for the period:

Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
Claire Ceruti	Vice-treasurer Treasurer	From Oct 2022	Re-Appointed by members at General Assembly Meeting on 14 th Oct 2022
Benjamin Qader	Vice-Chair	From Oct 2022	Re-Appointed by members at General Assembly Meeting on 14 th Oct 2022
Carole Salvan	Secretary and Vice Treasurer	From Oct 2022	Appointed by members at General Assembly Meeting on 14 th Oct 2022
Gildas Delbeke	Secretary	From Oct 2022	Re-Appointed by members at General Assembly Meeting on 14 th Oct 2022
Clement Monin	Chair	From Oct 2022	Re-Appointed by members at General Assembly Meeting on 14 th Oct 2022

Section B - Structure, Governance and Management

Type of governing document: Constitution

Type of charitable organisation: CIO

Trustee selection method: Elected by members during AGM meetings

Additional governance issues:

All Trustees give their time on a voluntary basis and receive no remuneration or benefit of any kind. All trustees are appointed for a term of three years by a resolution passed at the annual General Meeting. New trustees are being inducted by the existing Committee members.

A Child Protection Policy is in place.

An Office Manager consultant has been contracted to support the organization day to day management on 7th September 2022.

DBS checks are obtained for Trustees, Teachers, teaching assistants and volunteers.

La petite école de Marianne (Warwickshire French Complementary School) has renewed its membership to "Association Parapluie FLAM" (Registered Charity number 1156089) which provides training and guidance to the Charity and supports collaborations with other similar Saturday French complementary schools in the UK.

Section C - Objectives and activities

The objectives of La petite école de Marianne (Warwickshire French Complementary School) are to enable French speaking children living in Warwickshire, to use and keep developing their linguistic capabilities as well as their affinity with and knowledge of French culture in an extracurricular environment.

The children are able to complement their education, received during the week in traditional English school settings, by following a structured curriculum inspired by and based on the learning objectives established by the French Education Ministry (Education Nationale).

The school is aimed at children aged 4 to about 14 years old.

The CIO also aims to be a meeting point and sharing environment for French speaking families through the provision of various activities, such as:

- A toddler group for children under 4 years old
- A Library
- Parties, cultural and gastronomical events throughout the year

Section D – Achievement and performance

August 2022-July 2023 was our seventh year of existence as charity organization providing education services.

This year was the first year without COVID restriction since the pandemic and we could use the premises of Cubbington C of E Primary School, Church Hill, Cubbington Warwickshire ,CV32 7JY in full.

We were able to follow activities normally and are pleased to report the following:

- In September 2022, we had 6 classes for children aged 4 to 15 years old held in classrooms on Saturday mornings for 2.5 hours at the exception of the toddler group which were 2 sessions of 35 min each for two distinct groups. This was then extended to 7 classes in November.
- 96 children were registered in the classes throughout the school year and 20 children for the toddler group.
The classes were focusing on helping the students develop their French speaking, listening, reading and writing skills. We had a Teaching Coordinator consultant amongst the teachers whose role was to make sure that the course content was consistent across the classes and that the teachers received the support they needed. The same Teaching coordinator in place at the end of last year followed through to this year.
- The playgroup, called « La Ronde des Mots », had up to 20 children aged 0 to 4-year-old registered throughout the year. On Saturday mornings between 9.35 and 10.10am and 10.25 to 11am an animator consultant offered one 30 minutes session where children and their parents could hear stories, sing and do some craft activities in French.
- During the year COVID restriction were all lifted and we have been able to re-open the library and then later the “coffee corner” in full.
- In order to promote social interaction with our members, we have offered entertainment and created an exchange area. Throughout the year, we have organised several social events as follows:
 - As mentioned above we have reopened the library and the coffee corner in full.
 - A Christmas party, with children songs in December
 - A “raclette” lunch at the village hall of Bubbenhall with 72 participants (38 adults and 34 children)
 - A book exchange event in May. It helped renew the book collection at the library
 - A family picnic which was eventually cancelled due weather conditions in May
 - An in-class exhibition of work done through the year by the children
 - The pupils crafted 90 christmas card to be sent to lone old people in care homes.

Section E – Financial review

The Charity's overheads such as the consulting-teachers' fees, the rental cost of premises, insurance and general management fees (telephone, internet, training sessions, seminars etc.) are being funded by the membership fees paid annually by the members and the tuition fees paid by the students. Every year, the school fees are determined at the lowest possible level required to maintain operational expenditures.

This year we were pleased, to report an increase of 20 children and 7 members.

To cover the purchase of equipment, books, school supplies and to fund any other project, the Charity usually raises funds through some fundraising activities (e.g. book exchange event).

This year no grant were applied however we received an exceptional subsidy from AEFÉ organism of 6542 GBP to help with the COVID recovery. This allowed to provide specific contribution for families (2 in total) in need which otherwise would have withdrawn their children from the organization. It also allowed for the financial coverage of all the students work booklet from 805.80GBP to the end of the year.

Section F – Declaration

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

Signed on the behalf of the Charity's trustees

Signature:



Full name: Clement Monin

Position: Chair

Date: 31st October 2023

31st

WARWICKSHIRE FRENCH COMPLEMENTARY SCHOOL

England & Wales - Charity number 1166105

Accounts



Trustees' Annual Report for the period 1st August 2021 to 31st July 2022

Section A – Reference and administration details

Charity name: Warwickshire French Complementary School

Other names the Charity is known by: La petite école de Marianne

Registered Charity Number 1166105

Charity principal address: 10 Lutterworth Road CV230QE Pailton

Name of Charity trustees for the period:

Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
Claire Ceruti	Vice-treasurer Treasurer	From Oct 2021	Re-Appointed by members at General Assembly Meeting on 14 th Oct 2021
Benjamin Qader	Vice-Chair	From Oct 2021	Re-Appointed by members at General Assembly Meeting on 14 th Oct 2021
Karine Jecty	Secretary and Vice Treasurer	From Oct 2021	Re-Appointed by members at General Assembly Meeting on 14 th Oct 2021
Gildas Delbeke	Secretary	From Oct 2021	Re-Appointed by members at General Assembly Meeting on 14 th Oct 2021
Clement Monin	Chair	From Oct 2021	Re-Appointed by members at General Assembly Meeting on 14 th Oct 2021

Noting that Karine Jecty expressed the wish to step down at the end of her term.

Section B - Structure, Governance and Management

Type of governing document: Constitution

Type of charitable organisation: CIO

Trustee selection method: Elected by members during AGM meetings

Additional governance issues:

All Trustees give their time on a voluntary basis and receive no remuneration or benefit of any kind. All trustees are appointed for a term of three years by a resolution passed at the annual General Meeting. New trustees are being inducted by the existing Committee members.

A Child Protection Policy is in place.

An Office Manager consultant has been contracted to support the organization day to day management on 6th September 2021.

DBS checks are obtained for Trustees, Teachers, teaching assistants and volunteers.

La petite école de Marianne (Warwickshire French Complementary School) has renewed its membership to "Association Parapluie FLAM" (Registered Charity number 1156089) which provides training and guidance to the Charity and supports collaborations with other similar Saturday French complementary schools in the UK.

Section C - Objectives and activities

The objectives of La petite école de Marianne (Warwickshire French Complementary School) are to enable French speaking children living in Warwickshire, to use and keep developing their linguistic capabilities as well as their affinity with and knowledge of French culture in an extracurricular environment.

The children are able to complement their education, received during the week in traditional English school settings, by following a structured curriculum inspired by and based on the learning objectives established by the French Education Ministry (Education Nationale).

The school is aimed at children aged 4 to about 14 years old.

The CIO also aims to be a meeting point and sharing environment for French speaking families through the provision of various activities, such as:

- A toddler group for children under 4 years old
- A Library
- Parties, cultural and gastronomical events throughout the year

Section D – Achievement and performance

August 2021-July 2022 was our sixth year of existence as a school.

This year was a challenging year still due to the Covid 19 outbreak restriction however we have managed to come back in the classroom in new premises at Cubbington C of E Primary School, Church Hill, Cubbington Warwickshire ,CV32 7JY.

We were able to resume to more "normal" activities and are pleased to report the following:

- In September 2021, we had 6 classes for children aged 4 to 15 years old held in classrooms on Saturday mornings for 2.5 hours at the exception of the toddler group which were 2 sessions of 35 min each for two distinct groups.
- 76 children were registered in the classes throughout the school year and 20 children for the toddler group.
The classes were focusing on helping the students develop their French speaking, listening, reading and writing skills. We had a Teaching Coordinator consultant amongst the teachers whose role was to make sure that the course content was consistent across the classes and that the teachers received the support they needed. The Teaching coordinator left at the end of the year and a replacement has been organized for a smooth transition.
- The playgroup, called « La Ronde des Mots », had up to 20 children aged 0 to 4-year-old registered throughout the year. On Saturday mornings between 9.35 and 10.10am and 10.25 to 11am an animator consultant offered one 30 minutes session where children and their parents could hear stories, sing and do some craft activities in French.
- During the year as covid restriction relaxed we have been able to re-open the library and then later the "coffee corner".
- In order to promote social interaction with our members, we have offered entertainment and created an exchange area. Throughout the year, we have organised several social events as follows:
 - As mentioned above we have reopened the library and the coffee corner.
 - A Christmas party has been organized and family picknick in a parc was organized in May where 21 families participated.
 - The pupils crafted 90 christmas card to be send to lone old people in care homes.
 - We facilitated the attendance of our members to a cultural show organized by the "Parapluie FLAM" in Birmingham.

Section E – Financial review

The Charity's overheads such as the consulting-teachers' fees, the rental cost of premises, insurance and general management fees (telephone, internet, training sessions, seminars etc.) are being funded by the membership fees paid annually by the members and the tuition fees paid by the students. Every year, the school fees are determined at the lowest possible level required to maintain operational expenditures.

This year we were pleased, thanks to the return in real classroom, to report an increase in number of students and members.

To cover the purchase of equipment, books, school supplies and to fund any other project, the Charity usually raises funds through some fundraising activities.

This year no grant were applied nor received and thanks to the increase of members and students the financial year will finish slightly positive.

Section F – Declaration

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

Signed on the behalf of the Charity's trustees

Signature:



Full name: Clement Monin

Position: Chair

Date: 23rd October 2022

Warwickshire French Complimentary School
LA PETITE ECOLE DE MARIANNE

INCOME & EXPENDITURE ACCOUNTS

12 months to 31st July 2022

12 months to 31st July 2021

	2022		2021	
	£	£	£	£
OPENING BANK / CASH		48,767.46		42,254.59
INCOME				
Membership Fees				
Frais-de-scolarité	27,439.00		20,819.00	
Playgroup	2,050.00		1,004.00	
Library Use	200.00		80.00	
Pre-adhesion	363.00		1,637.50	
Other Income	1,011.68		201.00	
Fees		31,063.68		23,741.50
Miscellaneous Income -				
Grants			3,392.12	
Activity Income	430.75		200.60	
Bank Interest on savings account	0.03		200.00	
Donations				
Total	430.78		3,792.72	
TOTAL MISCELLANEOUS INCOME		430.78		3,792.72
TOTAL INCOME		31,494.46		27,534.22
EXPENDITURE				
Staffing Costs	25,710.00		18,554.40	
Recruitment Costs			114.00	
Classroom Purchases	116.21		105.58	
Equipment	28.96			
General Purchases	93.29		14.98	
Playgroup Purchases			16.44	
Activity Costs	69.33		100.80	
Gifts	264.93		225.08	
Meeting Purchases				
Advertising	118.66		84.78	
Printing Postage & Stationery	1,411.64		123.98	
Bank Chgs	40.24		0.85	
Rent	8,560.00			
Insurance	336.71		584.00	
Independent Examiners Fees	182.00		250.00	
Subscriptions	86.34		8.00	
Software - Zoom fees			633.16	
Office Equipment	529.99			
Training courses	191.00		146.10	
DBS Checks	332.80		59.20	
Total Expenditure		38,072.10		21,021.35
Surplus/(Deficit)		42,189.82		48,767.46
CLOSING BANK + CASH BALANCES		42,506.96		43,893.47

AUDIT REPORT

I have carried out an audit of the above Income & Expenditure Account and confirm that it is in agreement with the accounting records of the school. In common with organisations of this size I have relied on statements and explanations given to me by the officers of the school for verification.

Hon. Auditor	<i>Diane Clifton</i>	CLIF01	ACIE			
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LA PETITE ECOLE DE MARIANNE
INCOME & EXPENDITURE ACCOUNT YEAR TO 31st JULY 2022

	2022	2021
INCOME		
Fees	31,063.68	23,741.50
Miscellaneous Income -		
Grants and other Income	430.75	3,592.72
Bank Interest on savings account	0.03	200.00
Total	<u>31,494.46</u>	<u>27,534.22</u>
Fund raising Profits		
TOTAL	31,494.46	27,534.22
TOTAL INCOME	31,494.46	27,534.22

LA PETITE ECOLE DE MARIANNE	2022	2021
INCOME & EXPENDITURE ACCOUNT YEAR TO 31st JULY 2021	£	£
EXPENDITURE		
Staffing Costs	25,710.00	18,554.40
Recruitment Costs		114.00
Classroom Purchases	116.21	
Equipment	28.96	105.58
General Purchases	93.29	
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Meeting Purchases		225.08
Advertising	118.66	84.78
Printing Postage & Stationery	1,411.64	123.98
Bank Chgs	40.24	0.85
Rent	8,560.00	
Insurance	336.71	584.00
Independant Examiners Fees	182.00	250.00
Subscriptions	86.34	
Software - Zoom fees		8.00
Office Equipment	529.99	633.16
Training courses	191.00	146.10
DBS Checks	332.80	59.20
TOTAL EXPENSES	38,072.10	21,021.35
TRADING SURPLUS/(DEFICIT)	<u>- 6,577.64</u>	<u>6,512.87</u>

Warwickshire French Complimentary School
LA PETITE ECOLE DE MARIANNE

INCOME & EXPENDITURE ACCOUNTS

12 months to 31st July 2022

12 months to 31st July 2021

	2022		2021	
	£	£	£	£
OPENING BANK / CASH		48,767.46		42,254.59
INCOME				
Membership Fees				
Frais-de-scolarité	27,439.00		20,819.00	
Playgroup	2,050.00		1,004.00	
Library Use	200.00		80.00	
Pre-adhesion	363.00		1,637.50	
Other Income	1,011.68		201.00	
Fees		31,063.68		23,741.50
Miscellaneous Income -				
Grants			3,392.12	
Activity Income	430.75		200.60	
Bank Interest on savings account	0.03		200.00	
Donations				
Total	430.78		3,792.72	
TOTAL MISCELLANEOUS INCOME		430.78		3,792.72
TOTAL INCOME		31,494.46		27,534.22
EXPENDITURE				
Staffing Costs	25,710.00		18,554.40	
Recruitment Costs			114.00	
Classroom Purchases	116.21		105.58	
Equipment	28.96			
General Purchases	93.29		14.98	
Playgroup Purchases			16.44	
Activity Costs	69.33		100.80	
Gifts	264.93		225.08	
Meeting Purchases				
Advertising	118.66		84.78	
Printing Postage & Stationery	1,411.64		123.98	
Bank Chgs	40.24		0.85	
Rent	8,560.00			
Insurance	336.71		584.00	
Independent Examiners Fees	182.00		250.00	
Subscriptions	86.34		8.00	
Software - Zoom fees			633.16	
Office Equipment	529.99			
Training courses	191.00		146.10	
DBS Checks	332.80		59.20	
Total Expenditure		38,072.10		21,021.35
Surplus/(Deficit)		42,189.82		48,767.46
CLOSING BANK + CASH BALANCES		42,506.96		43,893.47

AUDIT REPORT

I have carried out an audit of the above Income & Expenditure Account and confirm that it is in agreement with the accounting records of the school. In common with organisations of this size I have relied on statements and explanations given to me by the officers of the school for verification.

Hon. Auditor	<i>Diane Clifton</i>	CLIF01	ACIE			
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LA PETITE ECOLE DE MARIANNE
INCOME & EXPENDITURE ACCOUNT YEAR TO 31st JULY 2022

	2022	2021
INCOME		
Fees	31,063.68	23,741.50
Miscellaneous Income -		
Grants and other Income	430.75	3,592.72
Bank Interest on savings account	0.03	200.00
Total	<u>31,494.46</u>	<u>27,534.22</u>
Fund raising Profits		
TOTAL	31,494.46	27,534.22
TOTAL INCOME	31,494.46	27,534.22

LA PETITE ECOLE DE MARIANNE	2022	2021
INCOME & EXPENDITURE ACCOUNT YEAR TO 31st JULY 2021	£	£
EXPENDITURE		
Staffing Costs	25,710.00	18,554.40
Recruitment Costs		114.00
Classroom Purchases	116.21	
Equipment	28.96	105.58
General Purchases	93.29	
Playgroup Purchases		14.98
Activity Costs	69.33	16.44
Gifts	264.93	100.80
Meeting Purchases		225.08
Advertising	118.66	84.78
Printing Postage & Stationery	1,411.64	123.98
Bank Chgs	40.24	0.85
Rent	8,560.00	
Insurance	336.71	584.00
Independant Examiners Fees	182.00	250.00
Subscriptions	86.34	
Software - Zoom fees		8.00
Office Equipment	529.99	633.16
Training courses	191.00	146.10
DBS Checks	332.80	59.20
TOTAL EXPENSES	38,072.10	21,021.35
TRADING SURPLUS/(DEFICIT)	<u>- 6,577.64</u>	<u>6,512.87</u>

WARWICKSHIRE FRENCH COMPLEMENTARY SCHOOL

England & Wales - Charity number 1166105

Accounts



Trustees' Annual Report for the period 1st August 2020 to 31st July 2021

Section A – Reference and administration details

Charity name: Warwickshire French Complementary School

Other names the Charity is known by: La petite école de Marianne

Registered Charity Number 1166105

Charity principal address: 10 Lutterworth Road CV230QE Pailton

Name of Charity trustees for the period:

Trustee Name	Office (if Any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
Anne-Claire Bennion	Treasurer	From Oct 2017	Left on 24th Sept 2020
Alison Talué	Chair	From Dec 2019	Left on 24th Sept 2020
Claire Ceruti	Vice-treasurer	From 28 th Sept 2019	First Member.
	Treasurer	From Sept 2020	Appointed treasurer on 24 th Sept 2020 by newly elected board

Benjamin Qader	Vice-Chair	From Sept 2020	Appointed by members at General Assembly Meeting on 24 th Sept 2020
Karine Jecty	Secretary and Vice Treasurer	From Sept 2020	Appointed by members at General Assembly Meeting on 24 th Sept 2020
Gildas Delbeke	Secretary	From Sept 2020	Appointed by members at General Assembly Meeting on 24 th Sept 2020
Clement Monin	Chair	From Sept 2020	Appointed by members at General Assembly Meeting on 24 th Sept 2020

Section B - Structure, Governance and Management

Type of governing document: Constitution

Type of charitable organisation: CIO

Trustee selection method: Elected by members during AGM meetings

Additional governance issues:

All Trustees give their time on a voluntary basis and receive no remuneration or benefit of any kind. All trustees are appointed for a term of three years by a resolution passed at the annual General Meeting. New trustees are being inducted by the existing Committee members.

A Child Protection Policy is in place.

An Office Manager consultant has been contracted to support the organization day to day management on 17th July 2020.

DBS checks are obtained for Trustees, Teachers, teaching assistants and volunteers.

La petite école de Marianne (Warwickshire French Complementary School) has renewed its membership to "Association Parapluie FLAM" (Registered Charity number 1156089) which provides training and guidance to the Charity and supports collaborations with other similar Saturday French complementary schools in the UK.

Section C - Objectives and activities

The objectives of La petite école de Marianne (Warwickshire French Complementary School) are to enable French speaking children living in Warwickshire, to use and keep developing their linguistic capabilities as well as their affinity with and knowledge of French culture in an extracurricular environment.

The children are able to complement their education, received during the week in traditional English school settings, by following a structured curriculum inspired by and based on the learning objectives established by the French Education Ministry (Education Nationale).

The school is aimed at children aged 4 to about 14 years old.

The CIO also aims to be a meeting point and sharing environment for French speaking families through the provision of various activities, such as:

- A toddler group for children under 4 years old
- A Library
- Parties, cultural and gastronomical events throughout the year

Section D – Achievement and performance

August 2020-July 2021 was our fifth year of existence as a school

This year was a challenging year due to the Covid 19 outbreak for which the school had to adapt by offering on-line services however we are pleased to advise the following achievements:

- In September 2020, we still had 9 classes for children aged 4 to 15 years old held on-line through Zoom sessions on Saturday mornings. At the exception of the toddler group and reception class which were 30 min and 45 min long, the classes were 1h long.
- 60 children were registered in the classes throughout the school year. The virtual classes were at reasonable capacity.

The classes were focusing on helping the students develop their French speaking, listening, reading and writing skills. We had a Teaching Coordinator amongst the teachers whose role was to make sure that the course content was consistent across the classes and that the teachers received the support they needed.

- The playgroup, called « La Ronde des Mots », had 6 children aged 0 to 4-year-old registered throughout the year. On Saturday mornings between 11.00 am and 11.30am, a teacher offered one 30 minutes session where children and their parents could hear stories, sing and do some craft activities in French.
- In order to promote social interaction with our members, we have offered entertainment and created an exchange area. Throughout the year, we have organised several virtual social events as follows:
 - A quiz night was organized on the 19/11/2020 and on the 29/04/2021 We had around 15 to 20 people joining in each time.
 - A drawing game night was organized on the 28/01/2021.

Section E – Financial review

The Charity's overheads such as the teachers' fees, the rental cost of the Zoom licenses, insurance and general management fees (telephone, internet, training sessions, seminars etc.) are being funded by the membership fees paid annually by the members and the tuition fees paid by the students. Every year, the school fees are determined at the lowest possible level required to maintain operational expenditures.

However, this year exceptional circumstances leading to a reduced number of members and students, this led to a greatly reduced income.

To cover the purchase of equipment, books, school supplies and to fund any other project, the Charity usually raises funds through some fundraising activities including grant applications and fundraising events.

This year we received £3300GBP from the French Government sponsored scheme AEFÉ

Section F – Declaration

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

Signed on the behalf of the Charity's trustees

Signature:



Full name: Clement Monin

Position: Chair

Date: 30 September 2021

**Warwickshire French Complimentary School
LA PETITE ECOLE DE MARIANNE**

INCOME & EXPENDITURE ACCOUNTS

	<u>12 months to 31st July 2021</u>		<u>12 months to 31st July 2020</u>	
	2021		2020	
	£	£	£	£
OPENING BANK / CASH		42,254.59		39,304.77
INCOME				
Membership Fees				
Frais-de-scolarité	20,819.00		24,582.00	
Playgroup	1,004.00		2,002.50	
Library Use	80.00		110.00	
Pre-adhesion	1,637.50		1,205.00	
Other Income	201.00			
Fees		23,741.50		27,899.50
Miscellaneous Income -				
Grants	3,392.12		2,562.02	
Activity Income	200.60		130.00	
Bank Interest on savings account	200.00		0.35	
Donations			643.91	
Total	3,792.72		3,336.28	
adjustment to income to correct accounts				
TOTAL MISCELLANEOUS INCOME		3,792.72		3,336.28
TOTAL INCOME		27,534.22		31,235.78

EXPENDITURE				
Staffing Costs	18,554.40		15,169.20	
PAYE - NIC Ers				
EA Allowance				
Recruitment Costs	114.00			
Classroom Purchases	105.58		771.65	
Equipment			249.17	
General Purchases	14.98		208.72	
Playgroup Purchases	16.44		24.16	
Activity Costs	100.80		1,070.49	
Gifts	225.08		174.58	
Meeting Purchases			179.00	
Advertising	84.78		89.97	
Printing Postage & Stationery	123.98			
Bank Chgs	0.85		2.53	
Rent			8,550.00	
Insurance	584.00		574.00	
Independant Examiners Fees	250.00		168.00	
Accounts support and Payroll			98.05	
Subscriptions	8.00			
Software - Zoom fees	633.16			
Telephone Charges			296.04	
Training courses	146.10		88.00	
DBS Checks	59.20		118.40	
Total Expenditure		21,021.35		27,831.96
Surplus/(Deficit)		48,767.46		42,708.59
CLOSING BANK + CASH BALANCES		43,893.47		42,254.59

AUDIT REPORT

I have carried out an audit of the above Income & Expenditure Account and confirm that it is in agreement with the accounting records of In common with organisations of this size I have relied on statements and explanations given to me by the officers of the school for verification.

Hon. Auditor	<i>Diane Clifton</i>	CLIF01	ACIE	CLIF01	ACIE
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LA PETITE ECOLE DE MARIANNE
INCOME & EXPENDITURE ACCOUNT YEAR TO 31st JULY 2021

	2021	2020
INCOME		
Fees	23,741.50	31,235.43
Miscellaneous Income - Grants and other Income	3,592.72	
Bank Interest on savings account	200.00	0.35
 Total	<u>27,534.22</u>	<u>0.35</u>
Fund raising Profits		
TOTAL	27,534.22	0.35
TOTAL INCOME	27,534.22	31,235.78

LA PETITE ECOLE DE MARIANNE	2021	2020
INCOME & EXPENDITURE ACCOUNT YEAR TO 31st JULY 2021	£	£
EXPENDITURE		
Staff Costs	18,554.40	15,169.20
PAYE - NIC Ers		
EA Allowance	114.00	
Classroom Purchases		771.65
Equipment	105.58	249.17
General Purchases		208.72
Playgroup Purchases	14.98	24.16
Activity Costs	16.44	1,070.49
Gifts	100.80	174.58
Meeting Purchases	225.08	179.00
Advertising	84.78	89.97
Printing Postage & Stationery	123.98	
Bank Chgs	0.85	2.53
Rent		8,550.00
Insurance	584.00	574.00
Independant Examiners Fees	250.00	168.00
Accounts support and Payroll		98.05
Subscriptions	8.00	
Software	633.16	
Telephone Charges		296.04
Training courses	146.10	88.00
DBS Checks	59.20	118.40
TOTAL EXPENSES	21,021.35	27,831.96
TRADING SURPLUS/(DEFICIT)	<u>6,512.87</u>	<u>3,403.82</u>

**Warwickshire French Complimentary School
LA PETITE ECOLE DE MARIANNE**

INCOME & EXPENDITURE ACCOUNTS

	<u>12 months to 31st July 2021</u>		<u>12 months to 31st July 2020</u>	
	2021		2020	
	£	£	£	£
OPENING BANK / CASH		42,254.59		39,304.77
INCOME				
Membership Fees				
Frais-de-scolarité	20,819.00		24,582.00	
Playgroup	1,004.00		2,002.50	
Library Use	80.00		110.00	
Pre-adhesion	1,637.50		1,205.00	
Other Income	201.00			
Fees		23,741.50		27,899.50
Miscellaneous Income -				
Grants	3,392.12		2,562.02	
Activity Income	200.60		130.00	
Bank Interest on savings account	200.00		0.35	
Donations			643.91	
Total	3,792.72		3,336.28	
adjustment to income to correct accounts				
TOTAL MISCELLANEOUS INCOME		3,792.72		3,336.28
TOTAL INCOME		27,534.22		31,235.78

EXPENDITURE				
Staffing Costs	18,554.40		15,169.20	
PAYE - NIC Ers				
EA Allowance				
Recruitment Costs	114.00			
Classroom Purchases	105.58		771.65	
Equipment			249.17	
General Purchases	14.98		208.72	
Playgroup Purchases	16.44		24.16	
Activity Costs	100.80		1,070.49	
Gifts	225.08		174.58	
Meeting Purchases			179.00	
Advertising	84.78		89.97	
Printing Postage & Stationery	123.98			
Bank Chgs	0.85		2.53	
Rent			8,550.00	
Insurance	584.00		574.00	
Independant Examiners Fees	250.00		168.00	
Accounts support and Payroll			98.05	
Subscriptions	8.00			
Software - Zoom fees	633.16			
Telephone Charges			296.04	
Training courses	146.10		88.00	
DBS Checks	59.20		118.40	
Total Expenditure		21,021.35		27,831.96
Surplus/(Deficit)		48,767.46		42,708.59
CLOSING BANK + CASH BALANCES		43,893.47		42,254.59

AUDIT REPORT

I have carried out an audit of the above Income & Expenditure Account and confirm that it is in agreement with the accounting records of In common with organisations of this size I have relied on statements and explanations given to me by the officers of the school for verification.

Hon. Auditor	<i>Diane Clifton</i>	CLIF01	ACIE	CLIF01	ACIE
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LA PETITE ECOLE DE MARIANNE
INCOME & EXPENDITURE ACCOUNT YEAR TO 31st JULY 2021

	2021	2020
INCOME		
Fees	23,741.50	31,235.43
Miscellaneous Income - Grants and other Income	3,592.72	
Bank Interest on savings account	200.00	0.35
Total	<u>27,534.22</u>	<u>0.35</u>
Fund raising Profits		
TOTAL	27,534.22	0.35
TOTAL INCOME	27,534.22	31,235.78

LA PETITE ECOLE DE MARIANNE	2021	2020
INCOME & EXPENDITURE ACCOUNT YEAR TO 31st JULY 2021	£	£
EXPENDITURE		
Staff Costs	18,554.40	15,169.20
PAYE - NIC Ers		
EA Allowance	114.00	
Classroom Purchases		771.65
Equipment	105.58	249.17
General Purchases		208.72
Playgroup Purchases	14.98	24.16
Activity Costs	16.44	1,070.49
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Printing Postage & Stationery	123.98	
Bank Chgs	0.85	2.53
Rent		8,550.00
Insurance	584.00	574.00
Independant Examiners Fees	250.00	168.00
Accounts support and Payroll		98.05
Subscriptions	8.00	
Software	633.16	
Telephone Charges		296.04
Training courses	146.10	88.00
DBS Checks	59.20	118.40
TOTAL EXPENSES	21,021.35	27,831.96
TRADING SURPLUS/(DEFICIT)	<u>6,512.87</u>	<u>3,403.82</u>