

	<b>Trustees' Annual Report for the period</b>						
	<b>From</b>	Period start date			<b>To</b>	Period end date	
		01	JAN	2021		31	07

<b>Charity name</b>	<b>Ecole des Copains</b>
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1167503
<b>Charity's principal address</b>	MD Accountancy Team Ltd
	Aspect House, Pattenden Lane Marden,
	<b>Postcode TN12 9QJ</b> <b>Tonbridge</b>

**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 appoint trustee (if any)
1	Argouges Wladys	Chair	24/06/2021	
2	Pied Arielle	Treasurer	10/07/2021	
3	Ander Aurelie	Communication	10/07/2021	
4	Dupuy Emilie	Event	10/07/2021	
5	Ramos Stephanie	Teacher Liaison	10/07/2021	
6	Costa Julie	Secretary	10/07/2021	
7	Sylla Caroline	assistant Treasurer	05/2016	

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
--	--------------

How the charity is constituted  
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods  
(eg. appointed by, elected by)

Elected by members at general meeting or appointed by existing trustees until next general meeting.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

A child Protection Policy is in place.

DBS Checks in place for Trustees and Teachers  
All trustees give their time on a voluntary basis and receive no remuneration of any kind.

This academic year was marked by continuation of COVID management. The Committee and support team ensured all face to face teaching was done in line with government guidance. Therefore teachers and family were requested to test regularly once teaching was allowed on site.

**Summary of the objects of the charity set out in its governing document**

To advance the education of children, particularly but not exclusively, through the teaching of the French language and about the diverse cultures of the French-speaking world.

### Additional details of objectives and activities (Optional information)



- Sense of community is further developed through the presence of a library which allows the children to explore their culture and with classes invited to celebrate the good time with celebrations of the Epiphany ( as per French tradition and Easter.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Members of the charity contribute to the works of the charity by giving time to help teachers during lessons when possible and to organise social activities.

#### Brief statement of the charity's policy on reserves

No formal policy is in place.

#### Details of any funds materially in deficit

#### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Main source of funds: Tuition fees for 86 %, Donations 11 % , other sources accounts for 3 %

main expenditures : 14 K

- tuition cost 47 %
- General admin : 20 %
- Accounting Fees : 11 %

--

**Section F****Other optional information**

Loss : 6 909 £

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Arielle PIED

Position (eg Secretary, Chair, etc)

Treasurer

Date

11/05/2022



Ecole des copains		1167503			CC39a
Annual accounts for the period					
Period start date	1/1/2021		Period end date	7/31/2021	

## Section A Statement of financial activities

Descriptions by natural category	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Donations, legacies and Grants		3,675	-	-	3,675	4,393
Income resources from charitable activities		27,214	-	-	27,214	30,262
Donations adjust. From previous years			-	-	-	8,500
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Total incoming resources</b>	S01	30,889	-	-	30,889	43,155
Resources expended (Notes 4-7)						
Cost of charitable activities		23,884	-	-	23,884	18,377
Governance costs		-	-	-	-	-
Management and administration costs		13,914	-	-	13,914	4,433
		-	-	-	-	-



		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-</		

## Section B

## Balance sheet

		Note	Total this year £ F01	Total last year £ F02
<b>Fixed assets</b>				
Tangible assets	(Note 8)	B01	-	-
		B02	-	-
Investments	(Note 9)	B03	-	-
<b>Total fixed assets</b>		B04	-	-
<b>Current assets</b>				
Stock and work in progress		B05	-	-
Debtors	(Note 10)	B06	968	49,154
(Short term) investments		B07	-	-
Cash at bank and in hand		B08	20,435	17,856
<b>Total current assets</b>		B09	21,403	67,010
<b>Creditors: amounts falling due within one year</b>				
(Note 11)		B10	4,155	
<b>Net current assets/(liabilities)</b>		B11	17,248	67,010
<b>Total assets less current liabilities</b>		B12	17,248	67,010
<b>Creditors: amounts falling due after one year</b>				
(Note 11)		B13		44,788
Provisions for liabilities and charges		B14	-	-
<b>Net assets</b>		B15	17,248	22,222
<b>Funds of the Charity</b>				
Unrestricted funds		B16	9,748	14,722
Designated funds		B17	7,500	7,500

**Total unrestricted funds**

**Restricted income funds (Note 12)**

**Endowment funds (Note 12)**

**Total funds**

B18

B19

B20

17,248	22,222
-	-
-	-
17,248	22,222

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

Signature

Date of approval


Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu



## Note 3

## Analysis of incoming resources

*Incoming resources may be further analysed if this would help the reader of the accounts.*

Analysis		Unrestricted £	restricted £	This year £	Last year £
Donations, legacies and Grants	Donations from previous years			-	8,500
	Gift Aid			-	1,995
	Other donations	3675		-	2,398
				-	-
	<b>Total</b>	<b>3675</b>		-	12,893
fees for charitable services	Membership	195		-	4,583
	Tuitions fees	26444		-	25,621
	Other	575		-	58
				-	-
	<b>Total</b>	<b>27214</b>		-	30,262
				-	-
				-	-
				-	-
	<b>Total</b>			-	-
				-	-
				-	-
				-	-
	<b>Total</b>			-	-

## Note 4

## Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	Unrestricted £	restricted £	This year £	Last year £
Cost of charitable activities	Tuition costs	23884		-	16,905
	Premises rent	8740		-	682
	Teaching and learning material	276		-	790
				-	-
				-	-
				-	-
				-	-
				-	-
	<b>Total</b>	<b>32,900</b>		<b>-</b>	<b>18,377</b>
Governance	Head of teaching and learning	0		-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
	<b>Total</b>	<b>-</b>		<b>-</b>	<b>-</b>
Management and administration costs	Administrator costs	4251		-	4,045
	Insurance	355		-	178
	Bank charges	62		-	45
	Subscriptions	110		-	165
	Marketing & promotion	120		-	-
				-	-
				-	-

**Note 10 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**Analysis of debtors****Trade debtors****Amounts due from subsidiary and associated undertakings****Other debtors****Prepayments and accrued income****Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
968.0	30,431.0	-	-
-	-	-	-
-	-	-	-
	18,723.0	-	-
968.0	49,154.0	-	-

**Note 11****Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**11.1 Analysis of creditors****Loans and overdrafts****Trade creditors****Amounts due to subsidiary and associated undertakings****Other creditors****Accruals and deferred income****Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
4,155	16,737	-	-
-	-	-	-
-	-	-	-
	28,051	-	-
4,155	44,788	-	-