

# ASSOCIATION DES PARENTS D'ELEVES DU LYCEE INTERNATIONAL DE LONDRES

England & Wales · Charity number 1169641

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-10-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Lycee International de Londres  
54 Forty Lane  
Wembley  
HA9 9LY

**Phone** 07877694878

**Email** [assocparents@lyceechurchill.london](mailto:assocparents@lyceechurchill.london)

**Website** <https://www.aplil.co.uk/>

## Activities

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**Objects:** THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS OF THE SCHOOL LYCÉE INTERNATIONAL DE LONDRES WINSTON CHURCHILL ("THE SCHOOL") THE SCHOOL IN PARTICULAR BY:2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS, PUPILS AND OTHERS ASSOCIATED WITH THE SCHOOL;2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** Building a community; Link the parents, the school and the students (designating parents delegates, writing of charters and codes of practice); Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils; Regular Newsletters; attending school council and joint Parents/Board Committee

## Classification

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- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Other Defined Groups

## Geography

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- Barnet
- Brent
- Camden
- City Of London
- Harrow
- Kensington And Chelsea

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£13,372	£13,142	-	-
2024-08-31	£22,710	£23,131	-	-
2023-08-31	£27,741	£25,780	-	-
2022-08-31	£25,897	£25,869	-	-
2021-08-31	£8,538	£8,538	-	-

## Trustees

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Name	Role	Appointed
Adeline TINOCO		2025-09-07
Amy Nathalie Marous		2024-10-01
Christine QUINTERO-DUFOURCQ-BRANA		2024-09-17
Eunice Anakaren Turlan Ayala		2025-07-01
Mathieu Boulinguez		2024-09-01

**ASSOCIATION DES PARENTS D'ELEVES DU LYCEE INTERNATIONAL DE LONDRES**

England & Wales - Charity number 1169641

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# Accounts

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# Trustees' Annual Report for the period

**From**

Period start date

Day  
01

Month  
09

Year  
2024

**T  
o**

Period end date

Day  
31

Month  
08

Year  
2025

**Charity name**

ASSOCIATION DES PARENTS D'ELEVES DU LYCEE INTERNATIONAL DE LONDRES

**Other names charity is known by**

APLIL

**Registered charity number (if any)**

1169641

**Charity's principal address**

LYCEE INTERNATIONAL DE LONDRES

54 Forty Lane

Wembley

**Postcode**

HA9 9LY

## 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	Mathieu Boulinguez	Head and Secretary	from 01/09/2024	
2	Christine Dufourcq-Brana	Parents Coordinator	from 01/09/2024	
3	Lucia Tiefensee	Communication	from 01/09/2024	
4	Amy Camara	Event	from 01/09/2024	
5	Francoise Schwengler	Treasurer	from 01/09/2024	

**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)**

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**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 13 October 2016
How the charity is constituted (eg. trust, association, company)	Parents' association formed by the parents of pupils attending the school (no membership fees – automatic enrolment)
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected every second year by electronic vote. Trustees are elected by vote by APLIL members.

**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.

Annual General Meeting is held at the beginning of the school year (November / December).

All Members of the Committee are Trustees and have control over the Association and different branches (eg. Fundraising branch, Events branch, Unitrade branch...), its property and funds.

The charity is covered by public liability insurance (Parentkind.org.uk Zurich).

Bank account operates on a dual signatory basis.

All trustees give their time voluntarily and receive no remuneration or any other benefit.

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

The object of the association is to advance the education of pupils in the School in particular by:

- (1) developing effective relationships between the school Lycée International de Londres, parents of pupils who attend the School and others associated with the School, and
- (2) engaging in activities, including fundraising work with the School, which shall support the School, its pupils or any charity with objects to support or advance the education of the pupils attending the School and
- (3) assisting the School with its links with the local and wider community.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Each project was thoroughly scrutinised in association with the Head of School in order to benefit the students of our school. If a project benefitted one group/age in particular, then the trustees would strive to accommodate other groups/ages through other projects.

Our main services, running throughout the school year, are the sales of second-hand dress code clothes (called Unitrade Sales), second-hand book sales, conferences for parents about the students' education and well-being.

We organise 3 major events for the community: a parents' night, a Fun Fair Day for the primary school, and a Christmas gathering event (called Lillumination).

We also strive to support our School through:

- election and appointment of parent delegates
- coordination: primary and secondary school
- communication with the board and the administrative department of the school.

Our aim is to support and consolidate the community of our School.

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

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

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

A great contribution is made by member volunteers.

We are grateful for the many hours volunteers have spent contributing to the smooth running and success of all of the association's projects and events.

Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

## **Summary of the main achievements of the charity during the year**

### **September 2024- Parents' coffee**

A welcome coffee was offered at school for new parents. This allowed us to exchange and create links within our community and with the school in a friendly environment.

This event does not generate cost nor raise money, as the school very generously welcomes the parents at school and offers coffee and pastries.

### **September 2024 – Welcome picnic**

APLIL set up a welcome picnic to new families – no cost

### **September 2024 – July 2025 – second-hand uniform Unitrade Sales**

Usually, once a term, parents can purchase second-hand dress code from items donated to APLIL. Unitrade was organised outside in the parking lot because of pandemic restrictions. Many families were very happy to be able to purchase from APLIL.

Unitrade sales generated a profit of £3,627: income of £3,657 / expenses of £30.

### **December 2024 – Event at Christmas time, Lilluminations**

The end of the calendar year is a festively busy time at school and APLIL provided for a happy family event and some lovely decoration within the school. Three Wishing trees were installed and decorated by APLIL Board members.

An end of calendar year event, called “Lilluminations”, providing hot chocolate and nut free crêpes, a little market, lighting of the school’s facade and managing a book stall were organized on the 6th of December 2024 by trustees and volunteers.

This year was a particular success, the community was happy to be able to gather again at school outside on the parking lot.

The Lillumination event generated a profit of £224: income of £432 / expenses of £208.

### **2025 – Parents' night**

A themed party is organised for parents in the school gymnasium which is decorated for the occasion by volunteering parents. Usually in March, the parents' night took place this year on the 20<sup>th</sup> of April. This year’s theme was the Gatsby and les années folles.

The parents pay an entrance fee to cover the costs of the evening including catered food, decorations and dinner drinks.

During this event, APLIL raised funds through a raffle. The parents' night event generated a profit for APLIL of £3,270: income of £5,726 / expenses of £2,456.

### **June 2025 - Annual School Fun Day**

The Fun Fair Day or “Kermesse” is a huge festive event for the younger students from primary and their families: stalls, games, goodies, food are offered to the community. The event was organised outside, in the primary school yard, the parking lot and outside the canteen on Saturday, 28<sup>th</sup> of June 2025. Family and staff from the school gather for a big day of fun and lovely moments.

The Fun Fair Day event generated a profit of £1,300: income of £3,556 / expenses of £2,266.

### **July 2025 – Staff BBQ**

APLIL organised a BBQ with APLIL volunteers and LIL staff to thank everyone for their contributions and support throughout the year.

### **Other events and services**

APLIL organises other minor events, such as pub nights or a volunteer drink at the end of the school year.

APLIL also invites parents to join conferences on topics regarding the education, the children's well-being and potential threats they may face (drug awareness, digital coaching, bullying awareness, etc.). All these conferences are free for the parents and the speakers come as volunteers and are not paid.

### **Grants**

APLIL did not organise a special raffle to donate to FSF, French Scholarship Foundation from September 2024 to September 2025.

### **2024-2025 – Investment programme**

No investment from September 2024 to September 2025.

During the financial year, all the activities listed above generated a total of £13,372.

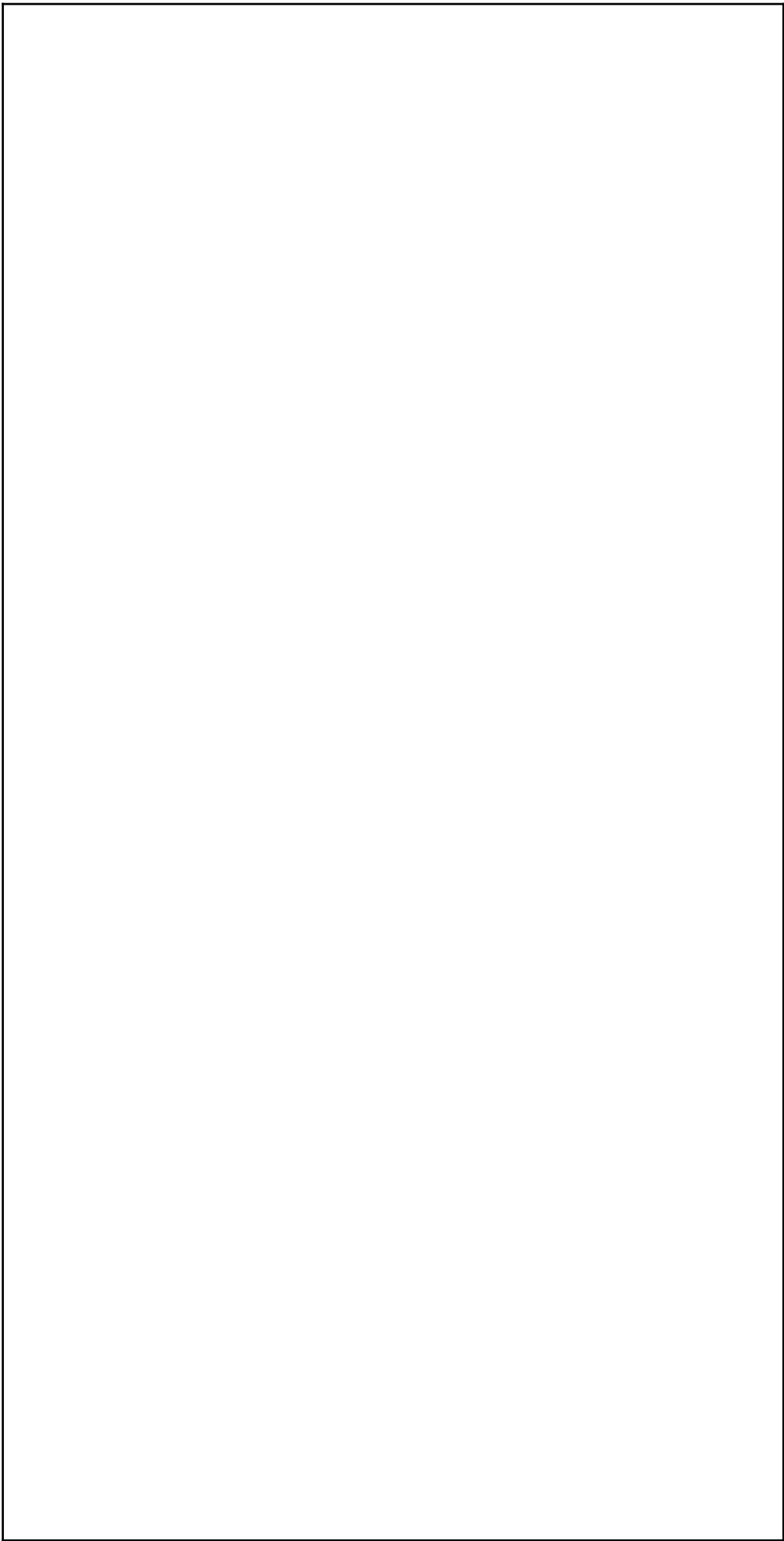
The total direct costs of running those activities were £5,642. These are mainly the cost of the events (£4,961), and others (£681 such as administrative expenses, bank fees).

Given this outcome, two end of year donations were decided:

- £1,000 to the French Scholarship Foundation (same as in previous years).
- £6,500 to the Lycée International de Londres to finance the primary and secondary school needs.

On 14<sup>th</sup> September 2025, when we reviewed all the transactions and reconciled them, the balance in the bank account was £20,346.21.

The reserves are held in order to meet any unforeseen expenditure that may occur as well as being able to set up activities in the following year before funds can be raised.



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

For the coming years, we aim to hold at least £4,000 at the end of the financial year and no more than £10,000. The reserves are held in order to meet any unforeseen expenditure that may occur as well as being able to set up activities in the following year before funds can be raised.

**Details of any funds materially in deficit**

Not applicable

**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.

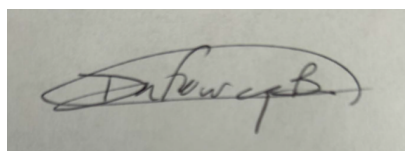
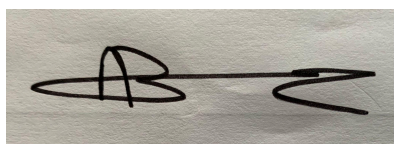
Funds were mainly raised through Events (Parents night, Fun Fair Day, Lillumination) and through services to the community (Unitrade Sales). The funds that are not used to run the activities are granted to the School as restricted funds for the purchase of equipment and the financing of projects benefitting the students (see above detail). There was a consultation with school staff and Head of School on the best use of the funds granted and APLIL agreed on the above contribution. We aim to keep the cost of the activities to parents affordable and for the surplus generated to be spent during the school year within the limit of our reserves policy stated above. We try to keep running costs down by relying on volunteers wherever and whenever possible.

**Section F Other optional information**

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

Signed on behalf of the charity's trustees – Date: 14/09/2025

Signature(s)



Full name(s)

Mathieu Boulinguez  
**Position:** Chair and Secretary

Christine Dufourcq-Brana  
**Position:** Parents Coordinator





Charity Name <b>APLIL</b>	No (if any) <b>116 96 41</b>
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## Receipts and payments accounts

For the period from	Period start date 1/9/2024	To	Period end date 31/8/2025
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### 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 £
<b>A1 Receipts</b>					
School fair / Fun day	3,556	-	-	3,556	5,246
Parents night	5,726	-	-	5,726	8,159
Other events (Lillumination, etc.)	432	-	-	432	125
Bakery sales	-	-	-	-	5,423
Unitrade Sales	3,658	-	-	3,658	3,757
APLIL raffle for grant to FSF	-	-	-	-	-
Galettes	-	-	-	-	-
Donation	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>13,372</b>	<b>-</b>	<b>-</b>	<b>13,372</b>	<b>22,710</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,372</b>	<b>-</b>	<b>-</b>	<b>13,372</b>	<b>22,710</b>
<b>A3 Payments</b>					
School fair / Fun day	2,266	-	-	2,266	272
Parents'Night	2,457	-	-	2,457	5,344
Other events (Lillumination, etc.)	209	-	-	209	412
Bakery Sales	-	-	-	-	3,717
Unitrade Sales	30	-	-	30	57
Other services	-	-	-	-	2,481
Grants (FSF raffle & other)	-	-	-	-	-
Other expenditure (administrative)	681	-	-	681	664
Separate material expense item (Barnums, party speaker, etc.)	-	-	-	-	-
End of year grant to FSF	1,000	-	-	1,000	1,000
End of year grant to Lycée International de Londres	-	6,500	-	6,500	9,185
<b>Sub total</b>	<b>6,643</b>	<b>6,500</b>	<b>-</b>	<b>13,143</b>	<b>23,131</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,643</b>	<b>6,500</b>	<b>-</b>	<b>13,143</b>	<b>23,131</b>
<b>Net of receipts/(payments)</b>	<b>6,729</b>	<b>- 6,500</b>	<b>-</b>	<b>229</b>	<b>- 421</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,729</b>	<b>- 6,500</b>	<b>-</b>	<b>229</b>	<b>1,961</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>			-	-
	net payments 2023-2024	229	-	-
	Previous years		-	-
	<b>Total cash funds</b>	<b>229</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account (s))	Agreement Error	Agreement Error	OK

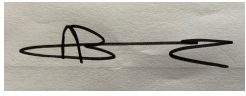
<b>B2 Other monetary assets</b>	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-

<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature 	Print Name Mathieu Boulinguez	Date of approval 14/9/2025
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1,290  
3,269  
223



**ASSOCIATION DES PARENTS D'ELEVES DU LYCEE INTERNATIONAL DE LONDRES**

England & Wales - Charity number 1169641

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# Accounts

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**Trustees' Annual Report for the period**



From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2023		31	08	2024

<b>Charity name</b>	ASSOCIATION DES PARENTS D'ELEVES DU LYCEE INTERNATIONAL DE LONDRES	
<b>Other names charity is known by</b>	APLIL	
<b>Registered charity number (if any)</b>	1169641	
<b>Charity's principal address</b>	LYCEE INTERNATIONAL DE LONDRES	
	54 Forty Lane	
	Wembley	
	<b>Postcode</b>	HA9 9LY

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Salima Arnold	Chair	from 01/09/2023	
2	Amelie Mallet	Communication	from 01/09/2023	
3	Karine Lelieur	Communication	from 01/09/2023	
4	Rosemarie Cathalifaud	Head of Bakery	from 01/09/2023	
5	Fabienne Yilmaz	Treasurer	from 01/09/2023	

**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)**

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**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution adopted on 13 October 2016
How the charity is constituted <small>(eg. trust, association, company)</small>	Parents' association formed by the parents of pupils attending the school (no membership fees – automatic enrolment)
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are elected every second year by electronic vote. Trustees are elected by vote by APLIL members.

**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.

<p>Annual General Meeting is held at the beginning of the school year (November / December). All Members of the Committee are Trustees and have control over the Association and different branches (eg. Fundraising branch, Events branch, Unitrade branch...), its property and funds. The charity is covered by a public liability insurance (Parentkind.org.uk Zurich). Bank account operates on a dual signatory basis. All trustees give their time voluntarily and receive no remuneration or any other benefit.</p>
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**Section C Objectives and activities**

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

The object of the association is to advance the education of pupils in the School in particular by:

(1) developing effective relationships between the school Lycée International de Londres, parents of pupils who attend the School and others associated with the School, and

(2) engaging in activities, including fundraising work with the School, which shall support the School, its pupils or any charity with objects to support or advance the education of the pupils attending the School and

(3) assisting the School with its links with the local and wider community.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Each project was thoroughly scrutinised in association with the Head of department in order to benefit the students of our school. If a project benefitted one group/age in particular, then the trustees would strive to accommodate other groups/ages through other projects.

Our main services, running throughout the school year, are the Friday Bakery, sales of second-hand dress code clothes (called Unitrade Sales), second hand book sales, conferences for parents about the students' education and well-being.

We organise 3 major events for the community: a parents' night, a Fun Fair Day for the primary, and a Christmas gathering event (called Lillumination).

We also strive to support our School through:

- election and appointment of parent delegates
- coordination - primary and secondary -
- communication with the board and the administrative department of the school.

Our aim is to support and consolidate the community of our School.

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

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

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

A great contribution is made by member volunteers.

We are grateful for the many hours volunteers have spent contributing to the smooth running and success of all of the association's projects and events.

Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

Summary of the main achievements of the charity during the year

**September 2023- Parents' coffee**

A welcome coffee was offered at school for new parents. This allowed us to exchange and create links within our community and with the school in a friendly environment.

This event does not generate cost nor raise money, as the school very generously welcomes the parents at school and offers coffee and pastries.

**September 2023 – Welcome picnic**

APLIL set up a welcome picnic to new families – no cost

**September 2023 – June 2024 – Friday Bakery**

Every Friday at pickup time, parents and staff get a chance to purchase bread, croissants, and other French bakery specialties.

It is a weekly social event everyone looks forward to in the school. As it is an outdoor service, APLIL was able to offer this service all year long.

Bakery sales generated a profit of £1706: income of £5,423 / expenses of £3,717.

**September 2023 – June 2024 – second-hand uniform Unitrade Sales**

Usually, once a month, parents can purchase second-hand dress code items from items donated to APLIL. As for the bakery sales, Unitrade was organised outside in the parking lot because of pandemic restrictions. Many families were very happy to be able to purchase from APLIL, all the more as there were severe delays with the provider due to the pandemic.

Unitrade sales generated a profit of £3700: income of £3,757 / expenses of £57.

**December 2023 – Event at Christmas time, Lilluminations**

The end of calendar year is a festively busy time at school and APLIL provided for a happy family event and some lovely decoration within the school. Three Wishing trees were installed and decorated by APLIL Board members.

An end of calendar year event, called "Lilluminations", providing hot chocolate and nut free crêpes, a little market, lighting of the school's facade and managing a book stall were organized on the 3<sup>rd</sup> of December 2021 by trustees and volunteers.

This year was a particular success, the community was happy to be able to gather again at school outside on the parking lot.

The Lilluminations event generated a deficit of £287: income of £125 / expenses of £412.

**2024 – Parents' night**

A themed party is organised for parents in the school gymnasium which is decorated for the occasion by volunteering parents.

Usually in March, the parents' night took place this year on the 20<sup>th</sup> of May due to the pandemic. This year's theme was the Platinum Jubilee.

The parents pay an entrance fee to cover the costs of the evening

including catered food, decorations and dinner drinks.

During this event, APLIL raised funds through a raffle for a night at the Savoy Hotel. It generated an income of £1,980.

The parents' night event generated a profit for APLIL of £2,815: income of £8,159 / expenses of £5,344.

**June 2024 - Annual School Fun Day**

The Fun Fair Day or "Kermesse" is a huge festive event for the younger students from primary and their families: stalls, games, goodies, food are offered to the community. The event was organised outside, in the primary school yard, the parking lot and outside the canteen on Saturday, 25<sup>th</sup> of June 2022. Family and staff from the school gather for a big day of fun and lovely moments.

The Fun Fair Day event generated a profit of £4973: income of £5,246 / expenses of £273.

**July 2024 – Staff BBQ**

APLIL organised a BBQ with APLIL volunteers and LIL staff to thank everyone for their contributions and support throughout the year.

It costed £1656.

**Other events and services**

APLIL organises other minor events, such as pub nights or a volunteer drink at the end of the school year.

APLIL also invites parents to join for conferences on topics regarding the education, the children's well-being and potential threats they may face (drug awareness, digital coaching, bullying awareness, etc.). All these conferences are free for the parents and the speakers come as volunteers and are not paid.

**Grants**

APLIL did not organise a special raffle to donate to FSF, French Scholarship Foundation from September 2023 to September 2024.

**2023-2024 – Investment programme**

No investment from September 2023 to September 2024

During the financial year all the activities listed above generated a total of £22,710.

The total direct costs of running those activities were £12,946. These are mainly the cost of the events (£6,028), the services (£6,254 in particular the bakery and SumUp) and others (£664 such as administrative expenses, bank fees).

Given this outcome, two end of year donations were decided:

- £1,000 to FSF, French Scholarship Foundation In previous years, APLIL used to grant the FSF (French Scholarship Foundation) 10% of the surplus for the year (before School grant).

- £9,185 to the Lycée International de Londres to finance the refurbishment of the library.

On September the 26<sup>th</sup> 2024, when we reviewed all the transactions and reconciled them, the balance in the bank account was

21,599.43.

The reserves are held in order to meet any unforeseen expenditure that may occur as well as being able to set up activities in the following year before funds can be raised.



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

For the coming years, we aim to hold at least £4,000 at the end of the financial year and no more than £10,000.  
The reserves are held in order to meet any unforeseen expenditure that may occur as well as being able to set up activities in the following year before funds can be raised.

**Details of any funds materially in deficit**

Not applicable

**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.



Funds were mainly raised through Events (Parents night, Fun Fair Day, Lillumination) and through services to the community (Bakery sales, Unitrade Sales).  
The funds that are not used to run the activities are granted to the School as restricted funds for the purchase of equipment and the financing of projects benefitting the students (see above detail).  
There was a consultation with school staff and Head of School on the best use of the funds granted and APLIL agreed on the above contribution.  
We aim to keep the cost of the activities to parents affordable and for the surplus generated to be spent during the school year within the limit of our reserves policy stated above.  
We try to keep running costs down by relying on volunteers wherever and whenever possible.

**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity's trustees – Date: 26/09/2024

Signature(s)		
Full name(s)	Salima Arnold <b>Position:</b> Chair	Fabienne Yilmaz <b>Position:</b> Treasurer

**ASSOCIATION DES PARENTS D'ELEVES DU LYCEE INTERNATIONAL DE LONDRES**

England & Wales - Charity number 1169641

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# Accounts

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	Income	Expenses	Balance
<b>Events</b>			
* Fun Fair / Kermesse	£4,715	£5,907	-£1,192
* Parents Nights	£9,337	£5,696	£3,641
* Other events (illuminations, galettes des rois, pub nights, volunteer drinks)	£3,268	£1,532	£1,736
<b>Services</b>			
* Bakery	£4,533	£3,440	£1,094
* Unitrade	£5,811	£88	£5,722
* Books	£77	£1	£76
<b>Fees</b>			
Investments (Cash box)		£19	-£19
Administration Fees (Bank charges, Sage, Wix, SumUp, Zoom...)		£641	-£641
<b>End of Year donation</b>			
*Lycee International de Londres restricted funds for specific projects for students		£7,326	-£7,326
* FSF (unrestricted funds) end of year donation		£1,130	-£1,130
<b>NET FINANCIAL RESULT</b>	<b>£27,741</b>	<b>£25,780</b>	<b>£1,962</b>

Aplil worldcup donation	£146
Commitees donation 22/23	£1,000
College donation 22/23	£1,000
Primary donation 22/23	£2,000
Secondary donation 22/23	£2,300
Donation Catering's Staff	£180
Donation Seconde Project	£700
FSF donation 22/23	£1,130

	Income	Expenses	Balance
<b>Events</b>			
* Fun Fair / Kermesse	£7,800	£6,800	£1,000
* Parents Nights	£9,000	£5,700	£3,300
* Other events (illuminations, galettes des rois, pub nights, volunteer drinks)	£3,600	£2,700	£900
<b>Services</b>			
* Bakery	£3,000	£2,400	£600
* Unitrade	£4,500	£20	£4,480
* Books	£100	£1	£99
<b>Fees</b>			
Investments		£1,500	-£1,500

Administration Fees (Bank charges, Sage, Wix, SumUp, Zoom...)		£700	-£700
End of Year donation			
*Lycee International de Londres restricted funds for specific projects for students		£7,000	-£7,000
* FSF (unrestricted funds) end of year donation		£1,000	-£1,000
<b>ESTIMATED NET FINANCIAL RESULT</b>	<b>£28,000</b>	<b>£27,821</b>	<b>£179</b>

From  
To  
Account All Accounts

9/1/2022  
8/31/2023

Trx No	Type	Date
133	Money out	9/8/2022
142	Money out	9/26/2022
257	Money out	9/27/2022
275	Money out	10/27/2022
283	Money out	11/27/2022
186	Money out	12/8/2022
218	Money out	12/19/2022
91	Money out	12/27/2022
315	Money out	1/27/2023
524	Money out	2/7/2023
334	Money out	2/27/2023
641	Money out	3/16/2023
540	Money out	3/27/2023
566	Money out	4/27/2023
614	Money out	5/27/2023
655	Money out	6/2/2023
721	Money out	6/27/2023
727	Money out	7/4/2023
780	Money out	7/27/2023
781	Money out	8/3/2023
782	Money out	8/27/2023
249	Money in	9/3/2022
154	Money in	10/9/2022
155	Money in	10/10/2022
268	Money in	10/14/2022
269	Money in	10/14/2022
270	Money in	10/14/2022
271	Money in	10/14/2022
169	Money in	10/19/2022
184	Money in	11/7/2022
188	Money in	11/8/2022
191	Money in	11/9/2022
192	Money in	11/10/2022
195	Money in	11/21/2022
197	Money in	11/29/2022
289	Money in	12/16/2022
222	Money in	12/30/2022
223	Money in	1/4/2023
224	Money in	1/4/2023
225	Money in	1/4/2023
226	Money in	1/4/2023
227	Money in	1/4/2023
228	Money in	1/4/2023
229	Money in	1/4/2023
230	Money in	1/5/2023

231 Money in	1/5/2023
232 Money in	1/5/2023
233 Money in	1/5/2023
234 Money in	1/5/2023
235 Money in	1/6/2023
236 Money in	1/7/2023
237 Money in	1/8/2023
238 Money in	1/9/2023
240 Money in	1/9/2023
174 Money out	10/21/2022
187 Money out	11/7/2022
190 Money out	11/10/2022
200 Money out	12/1/2022
201 Money out	12/2/2022
205 Money out	12/5/2022
210 Money out	12/7/2022
286 Money out	12/8/2022
291 Money out	12/8/2022
287 Money out	12/13/2022
288 Money out	12/13/2022
316 Money out	1/28/2023
519 Money out	2/17/2023
343 Money out	3/3/2023
511 Money out	3/9/2023
507 Money out	3/10/2023
508 Money out	3/10/2023
509 Money out	3/10/2023
510 Money out	3/10/2023
401 Money out	3/13/2023
504 Money out	3/13/2023
505 Money out	3/13/2023
506 Money out	3/13/2023
660 Money out	6/6/2023
302 Money in	12/15/2022
305 Money in	12/19/2022
304 Money in	12/20/2022
552 Money in	3/14/2023
530 Money in	3/15/2023
206 Money in	12/5/2022
208 Money in	12/6/2022
293 Money in	1/16/2023
207 Money in	12/5/2022
199 Money out	11/30/2022
473 Money out	3/22/2023
241 Money in	1/9/2023
775 Money out	6/24/2023
710 Money out	6/25/2023
711 Money out	6/25/2023
713 Money out	6/26/2023
714 Money out	6/26/2023

560 Money out	4/17/2023
561 Money out	4/17/2023
585 Money out	5/16/2023
586 Money out	5/16/2023
642 Money out	5/19/2023
643 Money out	5/19/2023
615 Money out	5/22/2023
621 Money out	5/22/2023
622 Money out	5/22/2023
623 Money out	5/22/2023
624 Money out	5/22/2023
625 Money out	5/22/2023
644 Money out	5/22/2023
645 Money out	5/22/2023
635 Money out	5/23/2023
636 Money out	5/23/2023
637 Money out	5/23/2023
638 Money out	5/23/2023
639 Money out	5/23/2023
646 Money out	5/23/2023
647 Money out	5/23/2023
648 Money out	5/23/2023
649 Money out	5/23/2023
650 Money out	5/23/2023
651 Money out	5/23/2023
652 Money out	5/23/2023
653 Money out	5/23/2023
654 Money out	5/23/2023
616 Money out	5/24/2023
640 Money out	5/24/2023
662 Money out	6/8/2023
668 Money out	6/9/2023
671 Money out	6/9/2023
698 Money out	6/9/2023
699 Money out	6/9/2023
766 Money out	6/9/2023
767 Money out	6/9/2023
768 Money out	6/12/2023
682 Money out	6/13/2023
703 Money out	6/13/2023
704 Money out	6/13/2023
705 Money out	6/13/2023
701 Money out	6/14/2023
702 Money out	6/14/2023
712 Money out	6/14/2023
690 Money out	6/16/2023
691 Money out	6/16/2023
700 Money out	6/22/2023
709 Money out	6/24/2023
723 Money out	6/27/2023

729 Money out	7/10/2023
756 Money in	6/16/2023
752 Money in	6/19/2023
750 Money in	6/26/2023
753 Money in	6/26/2023
757 Money in	6/26/2023
758 Money in	6/26/2023
762 Money in	6/26/2023
749 Money in	6/28/2023
751 Money in	6/28/2023
760 Money in	6/28/2023
242 Money in	1/9/2023
243 Money in	1/10/2023
244 Money in	1/10/2023
245 Money in	1/10/2023
246 Money in	1/10/2023
247 Money in	1/11/2023
317 Money in	1/31/2023
364 Money in	2/9/2023
365 Money in	2/9/2023
361 Money in	2/10/2023
362 Money in	2/10/2023
363 Money in	2/10/2023
360 Money in	2/11/2023
359 Money in	2/12/2023
357 Money in	2/13/2023
358 Money in	2/13/2023
355 Money in	2/25/2023
356 Money in	2/25/2023
337 Money in	2/28/2023
338 Money in	3/1/2023
339 Money in	3/1/2023
342 Money in	3/1/2023
344 Money in	3/3/2023
345 Money in	3/4/2023
346 Money in	3/4/2023
347 Money in	3/5/2023
350 Money in	3/6/2023
366 Money in	3/6/2023
367 Money in	3/6/2023
368 Money in	3/7/2023
369 Money in	3/7/2023
370 Money in	3/7/2023
371 Money in	3/7/2023
372 Money in	3/8/2023
373 Money in	3/8/2023
374 Money in	3/8/2023
515 Money in	3/8/2023
377 Money in	3/9/2023
378 Money in	3/9/2023

379 Money in	3/9/2023
380 Money in	3/9/2023
381 Money in	3/10/2023
382 Money in	3/10/2023
383 Money in	3/10/2023
384 Money in	3/10/2023
385 Money in	3/10/2023
386 Money in	3/10/2023
387 Money in	3/10/2023
388 Money in	3/10/2023
389 Money in	3/11/2023
390 Money in	3/11/2023
391 Money in	3/11/2023
392 Money in	3/13/2023
393 Money in	3/13/2023
402 Money in	3/13/2023
404 Money in	3/13/2023
400 Money in	3/14/2023
403 Money in	3/14/2023
412 Money in	3/14/2023
413 Money in	3/14/2023
414 Money in	3/14/2023
500 Money out	3/14/2023
415 Money in	3/15/2023
416 Money in	3/15/2023
418 Money in	3/15/2023
419 Money in	3/16/2023
420 Money in	3/16/2023
436 Money in	3/16/2023
437 Money in	3/16/2023
438 Money in	3/16/2023
492 Money in	3/16/2023
528 Money in	3/14/2023
545 Money in	3/17/2023
474 Money in	3/20/2023
479 Money in	3/20/2023
480 Money in	3/20/2023
475 Money in	3/22/2023
523 Money in	3/23/2023
556 Money in	3/23/2023
497 Money out	3/14/2023
498 Money out	3/14/2023
499 Money out	3/14/2023
495 Money out	3/15/2023
428 Money out	3/16/2023
429 Money out	3/16/2023
430 Money out	3/16/2023
445 Money out	3/16/2023
494 Money out	3/16/2023
470 Money out	3/17/2023

481 Money out	3/20/2023
483 Money out	3/20/2023
484 Money out	3/20/2023
744 Money out	3/28/2023
747 Money out	3/28/2023
548 Money out	3/29/2023
264 Money in	10/7/2022
265 Money in	10/7/2022
276 Money in	10/31/2022
277 Money in	10/31/2022
280 Money in	10/31/2022
220 Money in	12/30/2022
221 Money in	12/30/2022
517 Money in	3/5/2023
518 Money in	3/5/2023
534 Money in	3/14/2023
532 Money in	3/22/2023
553 Money in	3/30/2023
568 Money in	4/24/2023
569 Money in	4/24/2023
166 Money out	10/6/2022
167 Money out	10/6/2022
168 Money out	10/17/2022
165 Money out	10/18/2022
181 Money out	11/6/2022
290 Money out	12/7/2022
353 Money out	3/1/2023
354 Money out	3/1/2023
513 Money out	3/8/2023
496 Money out	3/15/2023
549 Money out	3/29/2023
550 Money out	3/29/2023
567 Money out	4/29/2023
694 Money out	6/21/2023
695 Money out	6/21/2023
715 Money out	6/26/2023
254 Money in	9/12/2022
255 Money in	9/14/2022
256 Money in	9/26/2022
299 Money in	9/28/2022
260 Money in	10/3/2022
262 Money in	10/5/2022
266 Money in	10/10/2022
267 Money in	10/12/2022
300 Money in	10/17/2022
281 Money in	11/14/2022
282 Money in	11/16/2022
571 Money in	1/30/2023
572 Money in	2/6/2023
573 Money in	2/8/2023

574 Money in	3/6/2023
575 Money in	3/8/2023
576 Money in	3/10/2023
577 Money in	3/13/2023
578 Money in	3/14/2023
579 Money in	3/15/2023
580 Money in	3/20/2023
581 Money in	3/27/2023
582 Money in	3/29/2023
583 Money in	4/24/2023
584 Money in	4/26/2023
686 Money in	6/12/2023
755 Money in	6/19/2023
697 Money in	6/21/2023
763 Money in	6/26/2023
761 Money in	6/28/2023
486 Money in	3/17/2023
301 Money in	10/19/2022
764 Money in	6/26/2023
308 Money out	1/14/2023
309 Money out	1/15/2023
310 Money out	1/15/2023
307 Money out	1/16/2023
313 Money out	1/17/2023
312 Money out	1/18/2023
774 Money out	6/24/2023
728 Money out	7/4/2023
306 Money out	1/14/2023
215 Money in	12/9/2022
466 Money in	3/22/2023
471 Money in	3/22/2023
472 Money in	3/22/2023
525 Money in	3/24/2023
722 Money out	6/27/2023
487 Money in	3/17/2023
488 Money in	3/17/2023
489 Money in	3/17/2023
490 Money in	3/17/2023
491 Money in	3/17/2023
779 Money in	3/28/2023
554 Money in	3/29/2023
773 Money in	6/24/2023
250 Money in	9/5/2022
251 Money in	9/5/2022
252 Money in	9/8/2022
253 Money in	9/12/2022
259 Money in	9/30/2022
261 Money in	10/3/2022
263 Money in	10/5/2022
272 Money in	10/17/2022

284 Money in	12/5/2022
285 Money in	12/7/2022
318 Money in	1/30/2023
555 Money in	3/21/2023
557 Money in	3/27/2023
558 Money in	3/29/2023
765 Money in	6/26/2023

Name	Ref	Total
Wix	20220908124619382916650 I	-12.46
Wix	Wix.com internet website	-108
HSBC Banque Charge	fees charge sumup	-14.82
HSBC Banque Charge	fees charge sumup	-11
HSBC Banque Charge	fees charges sumup	-17.93
ZOOM	Invoice INV178980948	-143.88
PARENTKIND	APLIL's insurance	-140
HSBC Banque Charge	TOTAL CHARGES TO 05DEC202	-12.2
SUM UP	TOTAL CHARGES TO 05JAN202	-12.81
	1 new sumup for Aplil	-39.99
HSBC Banque Charge		5-Feb-23
HSBC Banque Charge	BANK FEE	-0.22
SUM UP	TOTAL CHARGES TO 05MAR202	-11
SUM UP	TOTAL CHARGES TO 05APR202	-13.38
HSBC Banque Charge	TOTAL CHARGES TO 05MAY202	-11
SAGE (FEES)	SAGE monthly invoice	-14.4
	TOTAL CHARGES TO 05JUN202	-11
	SAGE monthly invoice	-14.4
HSBC Banque Charge	TOTAL CHARGES TO 05JUL202	-12.2
SAGE (FEES)	SAGE GLOBAL SERVIC	-16.8
HSBC Banque Charge	TOTAL CHARGES TO 05AUG202	-11
UNITRADE	Unitrade cash 02/09/22	855
LIL BUZZ NEST	LIL BUZZ NEST	30
LIL BUZZ NEST	LIL BUZZ NEST	30
UNITRADE	Unitrade cash 07/09/22	95
UNITRADE	Unitrade cash 09/09/22	190
UNITRADE	Unitrade cash 14/10/22	50
UNITRADE	Unitrade cash 30/09/22	60
LIL BUZZ NEST	LIL BUZZ NEST	30
LIL BUZZ NEST	LIL BUZZ NEST	30
LIL BUZZ NEST	LIL BUZZ NEST	30
LIL BUZZ NEST	LIL BUZZ NEST	30
LIL BUZZ NEST	LIL BUZZ NEST	30
LIL BUZZ NEST	LIL BUZZ NEST	30
LIL BUZZ NEST	LIL BUZZ NEST	30
LIL BUZZ NEST	LIL BUZZ NEST	30
LIL BUZZ NEST	LIL BUZZ NEST	30
UNITRADE	Unitrade cash 02/12/22	60
	Book sales 02/12/22	20
	Galette des rois	56
	Galette des rois	86
	Galette des rois	28
	Galette des rois	28
	Galette des rois	28
	Galette des rois	28
	Galette des rois	28
	Galette des rois	56
	Galette des rois	28

	Galette des rois	28
	Galette des rois	28
	Galette des rois	30
	Galette des rois	28
	WORLD CUP cash	43.1
	Galette des rois	28
	Galette des rois	56
	Galette des rois	28
	Galette des rois	114
NISBET	cups for Petit Marché	-11.95
AMAZON	baguette bread bags	-36.5
HELLO PRINT	Invoice: #3224698	-38.39
MORRISON	food for Lillumination	-20.76
ASDA	food drinks Lillumination	-85.75
ASDA	Lillumination pancakes	-7
MAJESTIC WINE	Invoice 146/88077004	-301.83
ARTS TICKET	gift Aplil's President	-70
TESCO	Tesco cheese for AG	-55.71
AMAZON	WORLD CUP FOOT	-9.99
AMAZON	WORLD CUP FOOT	-25.13
Ma Petite Cocotte	Gallettes Invoice 0000183	-801
TIGER SOUNDS	Mr A S Mawji 17032023	-50
LIDL	APLIL coffee 02/03/2023	-12.42
AMAZON	DECORATION for PN	-29.49
AMAZON	DECORATION for PN	-15.96
AMAZON	DECORATION for PN	-3.99
AMAZON	DECORATION for PN	-5.99
AMAZON	DECORATION for PN	-19.5
TIGER SOUNDS	DJ	-375
YAHIRE FURNITURE	TABLE HIRE for PN	-406.71
AMAZON	DECORATION FOR PN	-43.96
AMAZON	DECORATION for PN	-52.68
	ISHTAR RESTAURANT LONDON	-187.02
	Worldcup sumup 14/10/22	99.3
	Worldcup SumUp 14/12/22	24.58
	Worlcup sumup 14/12/22	13.76
	Raffle PN sumup 13/03/23	20
	raffle PN sumup 15/03/23	59.15
LILUMINATION	crepes sales cash	200
LILUMINATION	MISSBONBECS TABLELILLUMIN	10
LILUMINATION	Sara Heads cash	12
LILUMINATION	crepes sales sumup	86.54
WH SMITH	Cash Box for bakery	-18.99
MISS BONBECS	INV-20220017 for PN	-200
	Galette des rois	28
	Invoice cash BouncyCastle	-80
	ASDA KERMESE	-58.6
	APLIL'S LAURE GIFT	-130
	Coffee Volunteers Funfair	-18.5
	Drink Funfair	-71.9

	CALENDLY	-8.07
	FEES CALENDLY	-0.22
	CALENDLY	-8.04
	FEES CALENDLY	-0.22
AMAZON	Goodies for Kermesse	-102.22
AMAZON	Goodies for Kermesse	-73.96
AMAZON	Goodies for Kermesse	-188.74
AMAZON	Goodies for Kermesse	-140.98
AMAZON	Goodies for Kermesse	-176.88
AMAZON	Goodies for Kermesse	-249.9
AMAZON	Goodies for Kermesse	-259.9
AMAZON	Goodies for Kermesse	-268.28
AMAZON	Goodies for Kermesse	-13.78
AMAZON	Goodies for Kermesse	-38.44
AMAZON	Goodies for Kermesse	-157.39
AMAZON	Goodies for Kermesse	-194.13
AMAZON	Goodies for Kermesse	-199.9
AMAZON	Goodies for Kermesse	-203.98
AMAZON	Goodies for Kermesse	-212.64
AMAZON	Goodies for Kermesse	-14.97
AMAZON	Goodies for Kermesse	-15.99
AMAZON	Goodies for Kermesse	-90.96
AMAZON	Goodies for Kermesse	-29.4
AMAZON	Goodies for Kermesse	-41.4
AMAZON	Goodies for Kermesse	-53.12
AMAZON	Goodies for Kermesse	-56.9
AMAZON	Goodies for Kermesse	-75.1
AMAZON	Goodies for Kermesse	-79.9
AMAZON	Goodies for Kermesse	-261.03
AMAZON	Goodies for Kermesse	-170.71
	Goodies for Kermesse	-143.92
	Goodies for Kermesse	-147
	Goodies for Kermesse	-149.5
	goodies for kermesse	-122.5
	Goodies for kermesse	-122.5
	Goodies for Kermesse	-107.8
	Goodies for Kermesse	-120.93
	Goodies for Kermesse	-15.98
	goodies for kermesse	-134.78
	Tickets meals kermesse	-21.95
	Bracelets meals kermesse	-18.55
	Bracelets meals kermesse	-15.16
	big coffee paper cups	-34.65
	small coffee paper cups	-16.68
	Costco for kermesse	-170.55
	CALENDLY monthly invoice	-7.94
	FEES CALENDLY	-0.21
	helium gas for balloons	-44.95
	2 BOUNCY CASTLES KERMESSE	-300
	Miss bombecs FUNFAIR-APLI	-480

	Sarah Sabraoui Kermesse	-28
	sumup kermesse	78.64
	sumup kermesse	98.31
	SumUp Kermesse	629.14
	SumUp Kermesse	19.66
	SumUp Kermesse	1,381.20
	sumup kermesse	1,380.26
	SumUp Kermesse	574.07
	SumUp Kermesse	108.14
	SumUp Kermesse	58.99
	SumUp Kermesse	39.32
	Galette des rois	28
	Galette des rois	28
	Galette des rois	56
	Galette des rois	28
	Galette des rois	28
	Galette des rois	28
UNITRADE	UNITRADE sales 27/01/23	10
	Vincent Gainnet PN	70
	Severine Develay PN	70
	PANHELLEUX Gael PN	70
	Isabelle Lamy PN	70
	MALLET PN	70
	PARAVICINI CATHALI PN	70
	Galan Christophe PN	70
	ROY PN	140
	Stefano Potorti PN	70
	GUNTZBERGER PN	70
	NURIA PUIG PN	70
PARENTS NIGHT	BERGONZO F M BERGONZO PN	70
PARENTS NIGHT	Celine Ollivier PN	35
PARENTS NIGHT	Crochemore PN	70
PARENTS NIGHT	VINCENT LEPEZ PN	70
PARENTS NIGHT	Thibaud Lefebvre PN	70
PARENTS NIGHT	DECAIX PN	70
PARENTS NIGHT	Sami Ragab PN	70
PARENTS NIGHT	GREZE&MORNA PN	70
PARENTS NIGHT	CALVO & DEMPTOS PN	70
PARENTS NIGHT	Ghislain Bouriez & Bouriez	70
PARENTS NIGHT	HUD&Lamo Benoit Hudon PN	70
PARENTS NIGHT	Lucia Tiefensee Lucia Tie	70
PARENTS NIGHT	MANLEY G&R MANLEY 2 tkts	70
PARENTS NIGHT	ARNOLD F NPB Salima Arnol	70
PARENTS NIGHT	AYARI & MULI Anne-Ce MULI	70
PARENTS NIGHT	MATTA & MHAN Parents nigh	35
PARENTS NIGHT	Alberto Bottan Bottan - V	70
PARENTS NIGHT	Martina J&C Parent N MART	70
PARENTS NIGHT	Florence Morel PN	35
PARENTS NIGHT	COLOMBIERA&M Colombier PN	70
PARENTS NIGHT	RABIE N+BERNE A AMELIE BE	70

PARENTS NIGHT	Emilie Marie MauraF & E M	70
PARENTS NIGHT	CRISTINA SERRANO SCristin	35
PARENTS NIGHT	Bignone M L PNBignone	70
PARENTS NIGHT	Alexandra Roche Roche A e	70
PARENTS NIGHT	BAKHTAOUI S SABRINA BAKHT	35
PARENTS NIGHT	DUPONT GRP & S SUNNY DUPO	35
PARENTS NIGHT	GROOThAERT PS GROOThAERT	70
PARENTS NIGHT	N Gauthier Jobet Nancy Jo	35
PARENTS NIGHT	BOREL M MAGALI BOREL PN	35
PARENTS NIGHT	JEAN JACQUES GOLDMGoldman	35
PARENTS NIGHT	DEHLIN S&M DEHLINGER PN	70
PARENTS NIGHT	FOUCHE A ALEXANDRA FOUCHE	70
PARENTS NIGHT	SIEURIN V & V VINCENT SIE	70
PARENTS NIGHT	LATOIR Latour PN	70
PARENTS NIGHT	RAYMOND D Dimitriou PN	35
PARENTS NIGHT	Vida Konjickovic PN Koniko	70
PARENTS NIGHT	Bignone M L PNBignone	35
PARENTS NIGHT	REVEIL EM&TO Emilie TONNO	70
PARENTS NIGHT	ABI-GERGES S Abi-Gerges C	70
PARENTS NIGHT	COMETTI S SERRE SANDRINE	70
LIL BUZZ NEST	LINKEDIN MAZILLIER	10
PARENTS NIGHT	MATTA & MHAN Parents nigh	35
	BIGNONE PN REFUND	-70
PARENTS NIGHT	BURGGRAF Burggraf soiree	35
PARENTS NIGHT	DUPON S+DIEDR C CDIEDRICH	70
PARENTS NIGHT	Hawkins M Oberlin	70
PARENTS NIGHT	Gregory Brun BRUN GREGORY	70
PARENTS NIGHT	DIXON M & P MTCHIKAYA 820	70
PARENTS NIGHT	GAYE P PENDA GAYE PN	35
PARENTS NIGHT	HASHIM R Hashim Rania	35
PARENTS NIGHT	IMBERT O & C Imbert	70
PARENTS NIGHT	Sarr Rokhaya	35
	<b>raffle PN sumup 14/03/23</b>	<b>98.81</b>
PARENTS NIGHT	SumUp PN drinks	10
PARENTS NIGHT	SumUp PN	471.87
	sumup PN	1,671.26
PARENTS NIGHT	SumUp PN	2,366.73
	SumUp PN	11.79
PARENTS NIGHT	SumUp PN drinks	174.98
	SumUp PN drinks	5.9
MAJESTIC WINE	Alcohol for PN	-2,030.21
LIL	Security PN Invoice 23761	-160
COSTCO	PN drinks and plates	-124.02
MAJESTIC WINE	Guinness for PN	-36
AMAZON	DECORATION	-11.98
AMAZON	DECORATION	-15.77
AMAZON	DECORATION	-20.63
CALENDLY	ORGANISATION CALENDAR	-8.24
MORRISON	INGREDIENTS FOR DRINKS	-28.55
	cash withdrawal	-200

COSTCO	food for PN	-86.61
ASDA	Food , plants for PN	-36.5
ASDA	ice, lemon juice for PN	-20.55
	2 Gift cards for PN	-40
	unsold bakery for PN	-20.1
	invoice 23762 catering PN	-1,420.00
BAKERY	Bakery cash 07/10/22	70
BAKERY	Bakery cash 30/09/22	80
BAKERY	Bakery cash 14/10/22	114
BAKERY	Bakery cash 09/09/22	100
BAKERY	Bakery cash 23/09/22	74
BAKERY	Bakery cash 11/11/22	51
BAKERY	Float Bakery 2022	81
BAKERY	BAKERY cash 27/01/2023	84
BAKERY	BAKERY cash 03/02/2023	76
BAKERY	BAKERY CASH 10/03/23	52
BAKERY	BAKERY CASH 03/03/23	81
BAKERY	BAKERY cash 24/03/23	35
BAKERY	BAKERY Cash 21/04/2023	51
BAKERY	BAKERY cash 17/03/23	45
SEAN'S LOAF - BAKERY	Invoice 0176	-209.95
SEAN'S LOAF - BAKERY	Invoice 0196	-211.65
SEAN'S LOAF - BAKERY	Invoice 0123	-230
SEAN'S LOAF - BAKERY	Invoice 0210	-236.9
SEAN'S LOAF - BAKERY	Invoice 0254	-236.9
SEAN'S LOAF - BAKERY	Inv - 0381	-248
SEAN'S LOAF - BAKERY	INV-0719	-211.7
SEAN'S LOAF - BAKERY	INV-0674	-222.75
SEAN'S LOAF - BAKERY	INV - 0801	-223.7
SEAN'S LOAF - BAKERY	inv-0814	-232.05
SEAN'S LOAF - BAKERY	BAKERY INVOICE 0830	-221.3
SEAN'S LOAF - BAKERY	BAKERY INVOICE 0832	-208.45
	Invoice-0865	-206.2
	SeansLoaf INV - 0897	-164.9
	SeansLoaf INV - 0898	-165.7
	Bakery INV-0904	-140.3
BAKERY	Bakery sumup 09/09/22	158.29
BAKERY	Bakery sumup 09/09/22	3.93
BAKERY	Bakery sumup 23/09/22	188.77
BAKERY	Bakery sumup 23/09/22	9.84
BAKERY	Bakery sumup 30/09/22	205.51
BAKERY	Bakery SumUp 30/09/22	9.83
BAKERY	Bakery sumup 07/10/22	234.99
BAKERY	Bakery sumup 07/10/22	2.95
BAKERY	Bakery sumup 14/10/22	167.14
BAKERY	Bakery sumup 11/11/22	238.92
BAKERY	Bakery sumup 11/11/22	13.77
BAKERY	Bakery sumup 27/01/2023	214.3
BAKERY	Bakery sumup 03/02/23	190.75
BAKERY	BAKERY sumup 03/02/23	3.93

BAKERY	Bakery sumup 03/03/23	212.34
BAKERY	bakery sumup 03/03/23	8.85
BAKERY	bakery sumup 10/03/23	9.75
	bakery sumup 10/03/23	114.01
	bakery sumup 10/03/23	112.07
	bakery sumup 10/03/23	28.5
	Bakery sumup 17/03/23	257.07
BAKERY	Bakery sumup 24/03/23	271.48
BAKERY	BAKERY sumup 24/03/23	6.39
BAKERY	Bakery sumup 21/04/23	217.36
BAKERY	Bakery Sumup 21/04/23	8.06
	Sumup Bakery 09/06/23	207.37
	sumup bakery 16/06/23	175.47
	SumUp bakery 16/06/23	6.69
	sumup bakery sales 23/06	169.58
	sumup bakery sales 23/06/	22.12
PARENTS NIGHT	HASHIM R Habbal Amro	40
BOOK SALES	Book sales sumup 14/10/22	19.66
	sumup book sales 23/06/23	36.38
LIL	Aplil worldcup donation	-145.62
LIL	Commitees donation 22/23	-1,000.00
LIL	College donation 22/23	-1,000.00
LIL	Primary donation 22/23	-2,000.00
LIL	Secondary Don 22/23	-1,300.00
LIL	Secondary Don 22/23	-1,000.00
	Donation Catering's Staff	-180
	Donation Seconde Project	-700
French Scholarship Foundation	FSF donation 22/23	-1,000.00
MAJESTIC WINE	Refund for AG	175.95
	Florence Morel Refund	200
	MAJESTIC refund for PN	12
	MAJESTIC refund for PN	1,033.81
	YAHIRE FURNITURE refund	100
	Emilie BRARD Refund repas	-40
PARENTS NIGHT	YILMAZ FATMA PN	35
PARENTS NIGHT	R+M REMI + MARIANA N.	70
PARENTS NIGHT	Pascal Morel PN	35
PARENTS NIGHT	NICOLAS RAYMONDGUIBERT	70
PARENTS NIGHT	Raoudha Mairos	35
PARENTS NIGHT	CASH for PN	354.1
UNITRADE	UNITRADE cash 24/03/23	25
	cash kermesse	260
UNITRADE	Unitrade SumUp 02/09/22	1,268.19
UNITRADE	Unitrade sumup 02/09/22	540.71
UNITRADE	Unitrade sumup 07/09/22	369.03
UNITRADE	Unitrade SumUp 09/09/22	388.33
UNITRADE	Unitrade sumup 29/09/22	29.49
UNITRADE	Unitrade SumUp 30/09/22	363.74
UNITRADE	Unitrade sumup 30/09/22	54.07
UNITRADE	Unitrade SumUp 14/10/22	186.78

UNITRADE	Unitrade sumup 02/12/22	295.93
UNITRADE	Unitrade sumup 02/12/22	26.55
UNITRADE	Unitrade sales 27/01/2023	147.45
UNITRADE	UNITRADE 20/03/23	14.75
UNITRADE	UNITRADE sales 24/03/23	206.44
UNITRADE	UNITRADE sales 24/03/23	19.66
	SumUp Unitrade24/06/23	506.3
	 Total	 1961.69

type

Admin Fees

Admin Fees

Admin Fees

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Unitrade Cash

APLIL Cash Others

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APLIL illuminations Cash  
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APLIL illuminations SumUp  
APLIL Investments  
APLIL PN Fees  
APLIL Cash Others  
APLIL Kermesses Fees  
APLIL Kermesses Fees  
Don FSF  
APLIL Kermesses Fees  
APLIL Kermesses Fees











Unitrade SumUp  
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Unitrade SumUp

## Type

Unitrade Cash  
Unitrade SumUp  
Bakery Cash  
Bakery SumUp  
APLIL Event SumUp  
APLIL Parents Night SumUp  
APLIL Parents Night Cash  
APLIL Kermesses SumUp  
APLIL Kermesses Cash  
APLIL illuminations Cash  
APLIL illuminations SumUp  
APLIL SumUp Others  
APLIL Cash Others  
APLIL Cash  
Admin Fees  
Bakery Invoice  
Expenses  
Book Cash  
Book SumUp  
Don FSF  
Don Ecole  
Refund In  
Refund Out  
Retrait Cash  
APLIL PN Fees  
APLIL Kermesses Fees  
APLIL Investments  
APLIL Event Fees


type2	Sum of Total		Sumup Fees total	Verif	
Admin Fees	-640.51			-640.51	
APLIL Event Fees	-1,526.43			-1526.43	
APLIL Event SumUp	216.79	4.3358	221.1258	221.1258	
Bakery Cash	994.00			994	
Bakery Invoice	-3,370.45			-3370.45	
Bakery SumUp	3,470.03	69.4006	3539.4306	3539.431	
Book Cash	20.00			20	
Book SumUp	56.04	1.1208	57.1608	57.1608	
Don Ecole	-7,325.62			-7325.62	
Refund In	1,521.76			1521.76	
Refund Out	-40.00			-40	
Unitrade Cash	1,345.00			1345	
Unitrade SumUp	4,417.42	88.3484	4505.7684	4505.768	
APLIL Cash Others	1,215.10			1215.1	
APLIL Investments	-18.99			-18.99	
APLIL illuminations SumUp	86.54	1.7308	88.2708	88.2708	
APLIL illuminations Cash	222.00			222	
Don FSF	-1,130.00			-1130	
APLIL Parents Night Cash	4,429.10			4429.1	
APLIL PN Fees	-5,599.46			-5599.46	
APLIL Parents Night SumUp	4,811.34	96.2268	4907.5668	4907.567	
APLIL Kermesses Fees	-5,819.70			-5819.7	
APLIL Kermesses SumUp	4,367.73	87.3546	4455.0846	4455.085	
APLIL Kermesses Cash	260.00			260	
<b>Total Result</b>	<b>1,961.69</b>		348.5178	2310.208	1961.69

	Income	Expenses	Balance
Events			
* Fun Fair / Kermesse	4715	5907	-1192
* Parents Nights (illuminations, galettes des rois, pub nights, volunteer drinks)	9337	5696	3641
	3268	1532	1736
Services			
* Bakery	4533	3440	1094
* Unitrade	5811	88	5722
* Books	77	1	76
Investments (Cash box)		19	-19
Administration Fees (Bank charges, Sage, Wix, SumUp, Zoom...)		641	-641
End of Year donation			

*Lycee International de Londres restricted funds for specific projects for students		7326	-7326
* FSF (unrestricted funds) end of year donation		1130	-1130
total	27741	25780	1962

	Income	Expenses	Balance
Events			
* Fun Fair / Kermesses	4715	5907	-1192
* Parents Night	9337	5696	3641
* Other events	3268	1532	1736
Services			
* Bakery sales	3539	3440	100
* Unitrade sales	4466	88	4377
* Other services	1824	6	1818
Investments	0	19	-19
Admin Fees	0	641	-641
End of Year donations	0	8456	-8456
*Lycee International de Londres restricted funds for specific projects for students	0	7326	-7326
* FSF (unrestricted funds) end of year donation	0	1130	-1130
Net Financier result	27149	25785	1364

	Income	Expenses	Balance
Events			
* Fun Fair / Kermesses Kermesses	4715	5907	-1192
* Parents Night	9337	5696	3641
* Other events	3268	1532	1736
Services			0
* Bakery sales	4533	3440	1094
* Unitrade sales	5811	88	5722
* Other services	77	1	76
Investments		19	-19
Admin Fees		641	-641

  
End of Year donations

8456

-8456

\*Lycee International de Londres  
restricted funds for specific  
projects for students\* FSF (unrestricted funds) end  
of year donation

Net Financier result

1962

total

27741

25780

1962

**ASSOCIATION DES PARENTS D'ELEVES DU LYCEE INTERNATIONAL DE LONDRES**

England & Wales - Charity number 1169641

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# Accounts

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## Trustees' Annual Report for the period

From

Period start date

Day  
01

Month  
09

Year  
2021

To  
0

Period end date

Day  
31

Month  
08

Year  
2022

Charity name

ASSOCIATION DES PARENTS D'ÉLÈVES DU LYCÉE  
INTERNATIONAL DE LONDRES

Other names charity is known by

APLIL

Registered charity number (if any)

1169641

Charity's principal address

LYCÉE INTERNATIONAL DE LONDRES

54 Forty Lane

Wembley

Postcode

HA9 9LY

### 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	Sophie Gainnet	Chair	from 09/12/2021	
2	Amelie Malet	Chair	01/09/2021-09/12/2021	
3	Amelie Malet	Communication	09/12/2021-31/08/2022	
4	Marie Colombier	Communication	01/09/2021-09/12/2021	
5	Salima Arnold	Vice-President and Head of events	From 09/12/2021	
6	Emanuela Velati	Secretary	09/12/2021-30/06/2022	
7	Valérie Puech	Head of services		
8	Cristina Diedrich	Treasurer	Until 09/05/2022	
9	Sybille Pignal	Head of Coordination		
10	Estelle Bouriez	Conferences coordinator		
11	Florence Morel	Treasurer	From 09/12/2021	
12	Amal Mhanna	Services coordinator	From 09/12/2021	
13	Marie Roy	Coordination secondary	From 09/12/2021	
14				
15				
16				

**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)**

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**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 13 October 2016
How the charity is constituted (eg. trust, association, company)	Parents' association formed by the parents of pupils attending the school (no membership fees – automatic enrolment)
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected every second year by electronic vote. Trustees are elected by vote by APLIL members.

**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.

Annual General Meeting is held at the beginning of the school year (November / December).
All Members of the Committee are Trustees and have control over the Association and different branches (eg. Fundraising branch, Events branch, Unitrade branch...), its property and funds.
The charity is covered by a public liability insurance (Parentkind.org.uk Zurich).
Bank account operates on a dual signatory basis.
All trustees give their time voluntarily and receive no remuneration or any other benefit.

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

The object of the association is to advance the education of pupils in the School in particular by:

- (1) developing effective relationships between the school Lycée International de Londres, parents of pupils who attend the School and others associated with the School, and
- (2) engaging in activities, including fundraising work with the School, which shall support the School, its pupils or any charity with objects to support or advance the education of the pupils attending the School and
- (3) assisting the School with its links with the local and wider community.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Each project was thoroughly scrutinised in association with the Head of department in order to benefit the students of our school: If a project benefitted one group/age in particular, then the trustees would strive to accommodate other groups/ages through other projects.

Our main services, running throughout the school year, are the Friday Bakery, sales of second-hand dress code clothes (called Unitrade Sales), second hand book sales, conferences for parents about the students' education and well-being.

We organise 3 major events for the community: a parents' night, a Fun Fair Day for the primary, and a Christmas gathering event (called Lillumination).

We also strive to support our School through:

- election and appointment of parent delegates
- coordination - primary and secondary -
- communication with the board and the administrative department of the school.

Our aim is to support and consolidate the community of our School.

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

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

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

A great contribution is made by member volunteers.

We are grateful for the many hours volunteers have spent contributing to the smooth running and success of all of the association's projects and events.

Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

## Summary of the main achievements of the charity during the year

Because of the Covid pandemic and to Covid restrictions, 2021-2022 was not a full year for activities, but APLIL was eager to offer as many services and events as possible.

### **September 2021- Parents' coffee**

A welcome coffee was offered at school for new parents. This allowed us to exchange and create links within our community and with the school in a friendly environment.

This event does not generate cost nor raise money, as the school very generously welcomes the parents at school and offers coffee and pastries.

### **September 2022 – June 2022 – Friday Bakery**

Every Friday at pickup time, parents and staff get a chance to purchase bread, croissants, and other French bakery specialties.

It is a weekly social event everyone looks forward to in the school. As it is an outdoor service, APLIL was able to offer this service all year long.

Bakery sales generated a profit of £526: income of £4,354 / expenses of £3,828.

### **September 2021 – June 2022 – second-hand uniform Unitrade Sales**

Usually, once a month, parents can purchase second-hand dress code from items donated to APLIL. As for the bakery sales, Unitrade was organised outside in the parking lot because of pandemic restrictions.

Many families were very happy to be able to purchase from APLIL, all the more as there were severe delays with the provider due to the pandemic.

Unitrade sales generated a profit of £5,419: income of £5,430 / expenses of £11.

### **December 2021 – Event at Christmas time, Lilluminations**

The end of calendar year is a festively busy time at school and APLIL provided for a happy family event and some lovely decoration within the school. Three Wishing trees were installed and decorated by APLIL Board members.

An end of calendar year event, called "Lilluminations", providing hot chocolate and nut free crêpes, a little market, lighting of the school's facade and managing a book stall were organized on the 3<sup>rd</sup> of December 2021 by trustees and volunteers.

This year was a particular success, the community was happy to be able to gather again at school outside on the parking lot.

The Lillumination event generated a profit of £163: income of £580 / expenses of £417.

### **2022 – Parents' night**

A themed party is organised for parents in the school gymnasium which is decorated for the occasion by volunteering parents. Usually in March, the parents' night took place this year on the 20<sup>th</sup> of May due to the pandemic. This year's theme was the Platinum Jubilee.

The parents pay an entrance fee to cover the costs of the evening including catered food, decorations and dinner drinks.

During this event, APLIL raised funds through a raffle for a night at the Savoy Hotel. It generated an income of £1,980.

The parents' night event generated a profit for APLIL of £3,638: income of £7,868 / expenses of £4,230.

### **June 2022 - Annual School Fun Day**

The Fun Fair Day or "Kermesse" is a huge festive event for the younger students from primary and their families: stalls, games, goodies, food are offered to the community. The event was organised outside, in the primary school yard, the parking lot and outside the canteen on Saturday, 25<sup>th</sup> of June 2022. Family and staff from the school gather for a big day of fun and lovely moments.

The Fun Fair Day event generated a profit of £561: income of £4,970 / expenses of £4,409.

### **Other events and services**

APLIL organises other minor events, such as pub nights or a volunteer drink at the end of the school year.

APLIL also invites parents to join for conferences on topics regarding the education, the children's well-being and potential threats they may face (drug awareness, digital coaching, bullying awareness, etc.). All these conferences are free for the parents and the speakers come as volunteers and are not paid.

### **Grants**

APLIL organised a special raffle to donate to FSF, French Scholarship Foundation. FSF is a UK charity and provides financial assistance to parents or guardians of children attending the Lil or the CFBL (bursaries & others).

This raffle did not generate any profit for APLIL as the total income of £1,440 was donated to the FSF.

APLIL agreed to give a grant of £150 for an IB Student project and a grant of £191 towards CM2 hoodies (financed by cake sales).

### **2021-2022 – Investment programme**

As the pandemic made it more difficult to hold events at school, APLIL had to adapt and organise many activities outside the school. The need for some investment became apparent. These were decided according to the Charity Commission's guidance and were voted on at meetings of the board of trustees:

- £590 barnums
- £527 shelves to store APLIL's assets (Lilluminations decorations, second-hand books, Fun fair goods)
- £159 Party speaker,
- £47 coffee machine,
- £34 Sum-up machines

The total amount spent is £1,357

During the financial year all the activities listed above generated a total of £25, 897.

The total direct costs of running those activities were £18,569. These are mainly the cost of the events (£10,648), the services (£3,964 in particular the bakery), the investments (£ 1,357), the grants (£1,781) and others (£819 such as administrative expenses, bank fees).

Given this outcome, two end of year donations were decided:

- £1,000 to FSF, French Scholarship Foundation (in addition to the £1,440 already mentioned above).

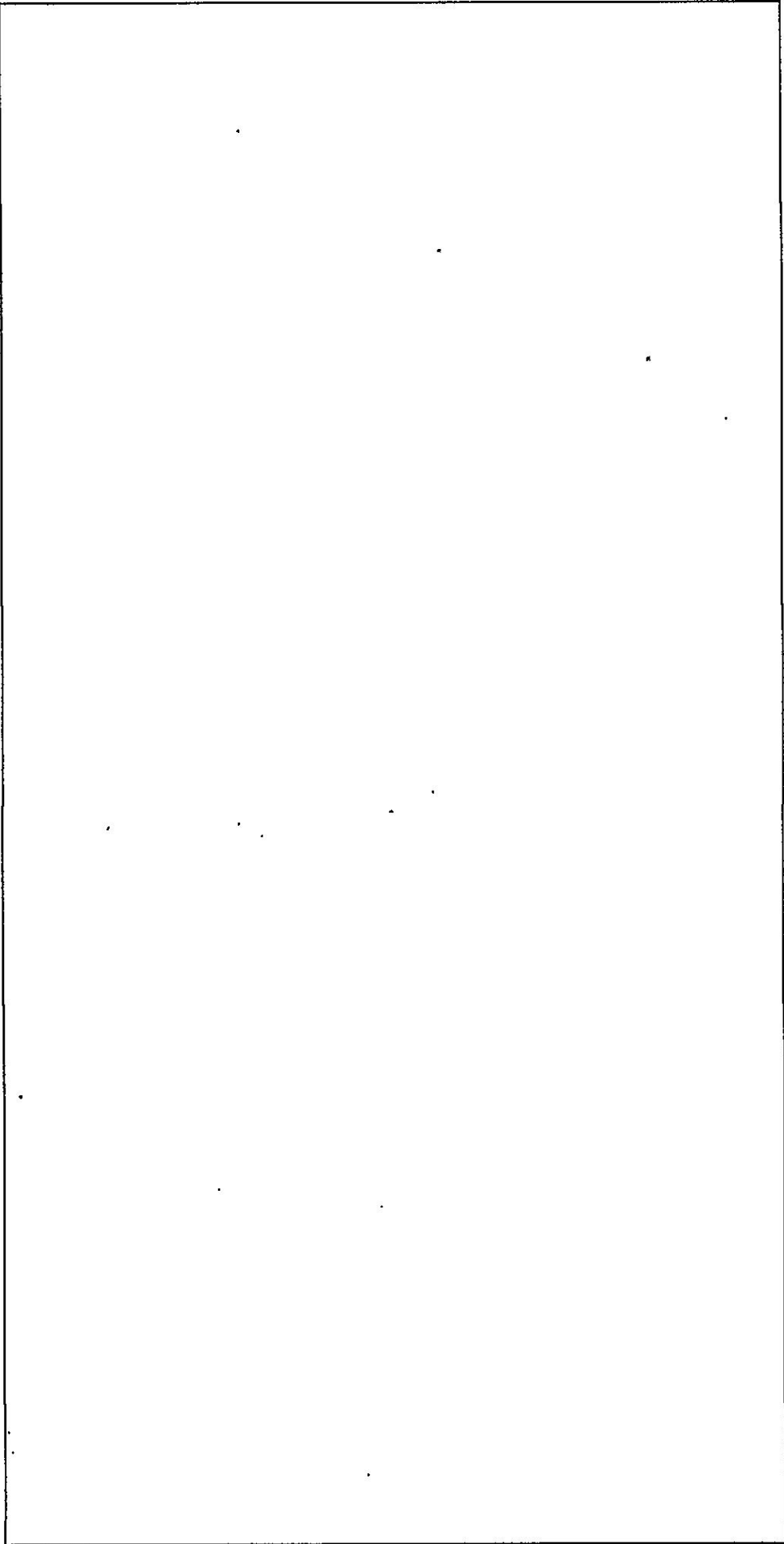
In previous years, APLIL used to grant the FSF (French Scholarship Foundation) 10% of the surplus for the year (before School grant).

- £6,300 to the Lycée International de Londres to finance specific projects for the students.

At the year-end we held £9,062 of cash and unrestricted reserves (£28 from this year and £9,034 from previous years).

For the coming years, we aim to hold at least £4,000 at the end of the financial year and no more than £10,000.

The reserves are held in order to meet any unforeseen expenditure that may occur as well as being able to set up activities in the following year before funds can be raised.



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

At the year-end we held £9,062 of unrestricted reserves (£28 from this year and £9,034 from previous years).

For the coming years, we aim to hold at least £4,000 at the end of the financial year and no more than £10,000.

The reserves are held in order to meet any unforeseen expenditure that may occur as well as being able to set up activities in the following year before funds can be raised.

**Details of any funds materially in deficit**

Not applicable

**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.

Funds were mainly raised through Events (Parents night, Fun Fair Day, Lillumination) and through services to the community (Bakery sales, Unitrade Sales).

The funds that are not used to run the activities are granted to the School as restricted funds for the purchase of equipment and the financing of projects benefitting the students (see above detail).

There was a consultation with school staff and Head of School on the best use of the funds granted and APLIL agreed on the above contribution.



We aim to keep the cost of the activities to parents affordable and for the surplus generated to be spent during the school year within the limit of our reserves policy stated above.

We try to keep running costs down by relying on volunteers wherever and whenever possible.

**Section F Other optional information**

are that they have approved the trustees' report above.

of the charity's trustees

Signature(s)  | 

Full name(s) Sophie Gainnet | Florence Morel

retary, Chair, etc) Chair | Treasurer

Date 09/12/2022



<b>Charity Name</b> ASSOCIATION DES PARENTS D'ELEVES DU LYCEE INTERNATIONAL DE LONDRES (APLIL)	<b>No (if any)</b> 116 96 41
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**CC16a**

### Receipts and payments accounts

<b>For the period from</b>	<b>Period start date</b> 1/9/2021	<b>To</b>	<b>Period end date</b> 31/8/2022
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### Section A Receipts and payments

	<b>Unrestricted funds</b> to the nearest £	<b>Restricted funds</b> to the nearest £	<b>Endowment funds</b> to the nearest £	<b>Total funds</b> to the nearest £	<b>Last year</b> to the nearest £
<b>A1 Receipts</b>					
School fair / Fun day	4,970	-	-	4,970	388
Parents night	7,868	-	-	7,868	-
Other events (Lillumination, etc.)	1,835	-	-	1,835	-
Bakery sales	4,354	-	-	4,354	1,297
Unitrade Sales	5,430	-	-	5,430	1,835
APLIL raffle for grant to FSF	1,440	-	-	1,440	3,153
Galettes	-	-	-	-	-
Donation	-	-	-	-	1,865
<b>Sub total(Gross income for AR)</b>	<b>25,897</b>	-	-	<b>25,897</b>	<b>8,538</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>25,897</b>	-	-	<b>25,897</b>	<b>8,538</b>
<b>A3 Payments</b>					
School fair / Fun day	4,409	-	-	4,409	501
Parents'Night	4,230	-	-	4,230	-
Other events (Lillumination, etc.)	2,009	-	-	2,009	410
Bakery Sales	3,828	-	-	3,828	1,089
Unitrade Sales	11	-	-	11	-
Other services	125	-	-	125	-
Grants (FSF raffle & other)	1,781	-	-	1,781	240
Other expenditure (administrative)	819	-	-	819	496
Separate material expense item (Barnums, party speaker, etc.)	1,357	-	-	1,357	-
End of year grant to FSF	1,000	-	-	1,000	4,502
End of year grant to Lycée International de Londres	6,300	-	-	6,300	1,300
<b>Sub total</b>	<b>25,869</b>	-	-	<b>25,869</b>	<b>8,538</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>25,869</b>	-	-	<b>25,869</b>	<b>8,538</b>
<b>Net of receipts/(payments)</b>	<b>28</b>	-	-	<b>28</b>	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>9,034</b>	-	-	<b>9,034</b>	<b>9,034</b>
<b>Cash funds this year end</b>	<b>9,062</b>	-	-	<b>9,062</b>	<b>9,034</b>

### Section B Statement of assets and liabilities at the end of the period

Categories

Details

**B1 Cash funds**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
net payments 2021-2022	28	-	-
Previous years	9,034	-	-
<b>Total cash funds</b>	<b>9,062</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account (s))

OK	Unrestricted funds to nearest £	OK	Restricted funds to nearest £	OK	Endowment funds to nearest £

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-



**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Sophie Gainnet	22/11/2022
	Florence Morel	28/11/2022



**Report to the trustees/  
members of**

**On accounts for the year  
ended**  **Charity no  
(if any)**

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08/ 2022**.

**Responsibilities and  
basis of report** As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 in, any material respect:

- 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:**

**Date:**

**Name:**

**Relevant professional  
qualification(s) or body (if  
any):**

**Address:**

Only complete if the examiner needs to highlight 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.

N/A -

**ASSOCIATION DES PARENTS D'ELEVES DU LYCEE INTERNATIONAL DE LONDRES**

England & Wales - Charity number 1169641

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# Accounts

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Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2020		31	08	2021

## Section A Reference and administration details

<b>Charity name</b>	ASSOCIATION DES PARENTS D'ELEVES DU LYCEE INTERNATIONAL DE LONDRES		
<b>Other names charity is known by</b>	APLIL		
<b>Registered charity number (if any)</b>	1169641		
<b>Charity's principal address</b>	LYCEE INTERNATIONAL DE LONDRES		
	54 Forty Lane		
	Wembley		
	<b>Postcode</b>	HA9 9LY	

### 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 Amelie Mallet	Chair		
2 Marie Colombier	Communication		
3 Céline Saint Crieg	Unitrade		
4 Cecile Saez	Treasurer		
5 Cristina Diedrich	Administration		
6 Valérie Puech	Events coordinator		
7 Ana Henriquez	Coordination lower Secondary		
8 Audrey Polese	Coordination Primary		
9 Sybille Pignal	Coordination Higher Secondary		
10 Estelle Bouriez	Covid		
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

**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)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 13 October 2016
How the charity is constituted (eg. trust, association, company)	Parents' association formed by the parents of pupils attending the school (no membership fees – automatic enrolment)
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected every second year by electronic vote. Trustees are elected by vote by Aplil members.

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>● policies and procedures adopted for the induction and training of trustees;</li> <li>● the charity's organisational structure and any wider network with which the charity works;</li> <li>● relationship with any related parties;</li> <li>● trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Annual General Meeting is held at the beginning of the school year (November / December).</p> <p>All Members of the Committee are Trustees and have control over the Association and different branches (eg. Fundraising branch, Events branch, Unitrade branch...), its property and funds.</p> <p>The charity is covered by a public liability insurance (Parentkind.org.uk Zurich).</p> <p>Bank account operates on a dual signatory basis.</p> <p>All trustees give their time voluntarily and receive no remuneration or any other benefit.</p>
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**Summary of the objects of the charity set out in its governing document**

The object of the association is to advance the education of pupils in the School in particular by:

- (1) developing effective relationships between the school Lycée International de Londres, parents of pupils who attend the School and others associated with the School, and
- (2) engaging in activities, including fundraising working with the School, which shall support the School, its pupils or any charity with objects to support or advance the education of the pupils attending the School and
- (3) assisting the School with its links with the local and wider community.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Each project was thoroughly scrutinised in association with the Head of department in order to benefit the students of our school. If a project benefitted one group/age in particular, then the trustees would strive to accommodate other groups/ages through other projects.

Our main activities, running throughout the school year, are the Friday Bakery, the parent's night, the kid's booms, Unitrade and the Fun Day.

Our school being an International School with a French emphasis, the weekly sale of bakery products on Fridays gives the French a taste of home and the others a taste of France. This contributes to the social aspect of the association's objects.

We also strive to support our School through:

- election and appointment of parent delegates
- coordination - primary and secondary -
- school events
- communication with the board and the administrative department of the school.

We have a real concern to consolidate the community of our School.

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

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

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

A great contribution is made by member volunteers.

We are grateful for the many hours volunteers have spent thus contributing to the smooth running and success of all of the association's projects and events.

Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

**Summary of the main achievements of the charity during the year****April 2021 – June 2021 – Friday Bakery**

Every Friday at pickup time, parents and staff get a chance to purchase bread, croissants and other French bakery specialties.

It is a weekly social event everyone looks forward to in the school.

This year, it stopped until April 23<sup>rd</sup>, because no parent could enter the School until this date, even APLIL trustees. Therefore, we could not manage to organize Bakery (we could not put tables on the pavement and receive the provider's delivery) from September 2020 until late April 2021. For 8 Friday Bakery events, we generated £ 1,297 and it cost £ 1,089.

**September 2020 – March 2021 Parent's coffee**

Once a month (usually on Fridays), all parents are invited to meet in the School for coffee and pastries. This allows us to exchange and create links within our community and with the School in a friendly environment. This year, no parent was allowed in the School. Therefore, we organized informative zoom conferences instead, but still with specialists asked to talk about a topic. For example, we hosted a specialist to talk about positive education. These events do not generate cost nor raise money.

**September 2020 – June 2021 – Unitrade**

All parents have opportunities to purchase, throughout the year, second-hand uniform, from items donated to APLIL.

We usually sell our items on the School car park or in the School during Parents' Coffee or during the newcomers reception day.

This year, none of these events took place so we decided to organize a sale via internet: the parents could ask by mail if the needed item was available. If so, they paid directly into the APLIL account and we organized delivery at the school gate or through students. This generated £ 1,835 for the year.

**December 2020 – Lilluminations**

The end of calendar year is a festively busy time at school and APLIL provided for most events and expenditures. Two Wishing trees (one for the main Secondary Hall and one for Primary) are installed and then decorated by the children for Primary and by APLIL Board members for Secondary. The School Webliothèque is also decorated with lights by APLIL Members (as well as part of the entrance).

An end of calendar year event, called "Lilluminations", providing hot chocolate and crêpes, lighting of school facade and managing a book stall is usually organized by trustees and volunteers.

Obviously, this year, we only organized the two Wishing trees and the lighting. These events cost £ 410.

**2021 – Parents' night**

In March, usually, a themed party is organised for parents in the school gymnasium which is totally decorated for the occasion by volunteering parents.

The parents pay an entrance fee to cover the costs of the evening including catered food, decorations and dinner drinks.

However, this year, we could not organize any Parents' Night because of the coronavirus pandemic, and because no parent was allowed into the School grounds.

However, some parents decided to donate their advanced payment for the cancelled March 2020 Parents' Night of £ 1,865 during this year.

### **2021 – Kids boom**

A dancing party was organised in 2019/2020 after class for children in 4ème and 3ème from Lycée International de Londres and CFBL, in the school gymnasium.

We usually also sponsor self-organized dancing parties by school students for a year group.

However, due to covid restrictions, we did not organize nor sponsor any dancing party this school year.

### **June 2021 - Annual School Fun Day**

Organization of a festive day for students and parents at school with food stalls, games and shows.

Unfortunately, due to Covid restrictions, we only could organize a festive couple of hours by separated bubbles for Primary kids only, during school time on the 29<sup>th</sup> of June 2021.

This event generated £ 388 and cost £ 501.

### **January 2021 – April 2021 APLIL events organized specially to raise money for FSF**

Due to the Covid pandemic, more and more families in our community faced increasing financial difficulties. As part of our mission to link and support our school parents' community, we decided to organize many events.

We created 2 zoom cooking events in February (Asian for the Chinese New Year) and in April 2021 that raised altogether £ 1.102,68 but also cost £240 for the chef.

We also organized an APLIL Run Challenge (dedicated to motivate our Community and school students to have an outside activity during the lockdown) that generated £ 1.420.

Some parents also decided to donate their advance payment for the cancelled 2020 Parents' Night to FSF totalling £ 630.

All our profit was completely donated to FSF, so altogether, we granted FSF £ 2,913 this year for these events.

All the activities listed above generated in total, over the 12 months financial year, £ 8,538.

The total direct costs of running those activities were £ 8,538. These are mainly the cost of goods for the bakery and for the other events organised. APLIL decided to donate £ 2,913 financed through the special events mentioned above to FSF.

APLIL granted the Lycée International de Londres £ 1,300.

The donation to the School 2 years ago of £ 6,000 has not been spent yet by the School because of the Covid pandemic. APLIL has reminded the school that the agreed investment is expected to be spent for the well-being of the children.

APLIL granted the FSF (French Scholarship Foundation) 10% of the surplus for the year (before School grant,) as in previous years. This amounts to £ 289. In addition, APLIL has decided to grant a further £1,300 for this year. In total for 2020/2021, APLIL has granted FSF £ 4,502. It is due to the very special period of COVID and to help with the great difficulties that the community has been facing.

At the year-end we held £ 9,034 of unrestricted reserves (none from this year and £9,034 from previous years).

For the coming years, we aim to hold at least £4,000 at the end of the financial year and no more than £8,000.

The reserves are held in order to meet any unforeseen expenditure that may occur as well as being able to set up activities in the following year before funds can be raised.

## Section E

## Financial review

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

At the year-end we held we held £ 9034 unrestricted reserves (none from this year and £9,034 from previous years).

For the coming years, we aim to hold at least £4,000 at the end of the financial year and no more than £8,000.

The reserves are held in order to meet any unforeseen expenditure that may occur as well as being able to set up activities in the following year before funds can be raised.

### Details of any funds materially in deficit

Not applicable

### 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.

Funds were mainly raised through Unitrade, donations (from the 2020 Parents' night entrance fees, the events organized to grant FSF and the Friday bakery sales.

The funds that are not used to run the activities are granted to the School for the purchase of equipment and the financing of projects benefitting the students (see above detail).

There was a consultation with the school staff and head teacher on the best use of the funds granted. The full grant was allocated to the School by August 2021.

We aim to keep the cost of the activities to parents affordable and for the surplus generated to be spent during the school year within the limit of our reserves policy stated above.

We try to keep running costs down by relying on volunteers wherever and whenever possible.

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

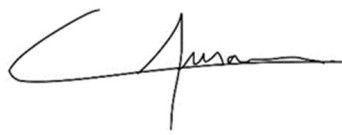

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**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Amelie Mallet

Cécile SAEZ

Position (eg  
Secretary, Chair,  
etc)

Chair

Treasurer

Date

11/01/2022



**Receipts and payments accounts**

For the period from	Period start date 1/9/2020	To	Period end date 31/8/2021
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**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 £
<b>A1 Receipts</b>					
Bakery	1 297	-	-	1 297	4 203
School fair / Fun day	388	-	-	388	-
Unitrade	1 835	-	-	1 835	2 445
Lilumination	-	-	-	-	380
APLIL actions to grant FSF	3 153	-	-	3 153	125
Galettes	-	-	-	-	444
Donation	1 865	-	-	1 865	210
<b>Sub total (Gross income for AR)</b>	<b>8 538</b>	<b>-</b>	<b>-</b>	<b>8 538</b>	<b>7 807</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8 538</b>	<b>-</b>	<b>-</b>	<b>8 538</b>	<b>7 807</b>
<b>A3 Payments</b>					
Bakery	1 089	-	-	1 089	2 851
Parents'Night	-	-	-	-	2 446
School fair / Fun day	501	-	-	501	-
Unitrade	-	-	-	-	-
Lilumination	410	-	-	410	84
Galette	-	-	-	-	324
APLIL actions to grant FSF	240	-	-	240	146
Special grant to FSF through dedicated actions	2 913	-	-	2 913	-
Grant to FSF	1 589	-	-	1 589	138
Grant to Lycée International de Londres	1 300	-	-	1 300	-
Other	496	-	-	496	581
<b>Sub total</b>	<b>8 538</b>	<b>-</b>	<b>-</b>	<b>8 538</b>	<b>6 570</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8 538</b>	<b>-</b>	<b>-</b>	<b>8 538</b>	<b>6 570</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 237</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>9 034</b>	<b>-</b>	<b>-</b>	<b>9 034</b>	<b>7 797</b>
<b>Cash funds this year end</b>	<b>9 034</b>	<b>-</b>	<b>-</b>	<b>9 034</b>	<b>9 034</b>

**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 £
<b>B1 Cash funds</b>			-	-
			-	-
	Previous years	9 034	-	-
	<b>Total cash funds</b>	<b>9 034</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-



**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Amelie MALLET	
	Cecile SAEZ	