



Trustees' Annual Report for the period

Period start date

Period end date

From 01 09 2020 To 31 08 2021

Section A

Reference and administration details

Charity name	La Petite Ecole de Canterbury		
Other names charity is known by			
Registered charity number (if any)	1171450		
Charity's principal address	106 Blean Common		
	Canterbury		
Postcode	CT2 9JJ		

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	Isabelle Hellyar	Chair		
2	S��verine Dervout	Treasurer		
3	Christine Berger	Secretary		
4				
5				

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	Constitution
How the charity is constituted	Charitable Incorporated Organisation (CIO)
Trustee selection methods	Elected by the members at the Annual General Meeting or appointed by existing trustees until next general meeting.

Additional governance issues (Optional information)

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

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

A child protection policy, a safeguarding policy, a H&S policy and a risk assessment are in place.

DBS checks are obtained for all trustees, teachers, teacher-assistants and volunteers.

All teachers have received a safeguarding children training.

The school is member of the French umbrella association "Parapluie FLAM" that provides support and establishes cooperation between other similar schools in the UK.

Section C Objectives and activities

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

To promote the education of children living in South East Kent, educated in local English-speaking schools and having a knowledge of French by :

- providing teaching services of French as an extra-curriculum activity;
- organising cultural activities in order to develop the knowledge of the culture and history of the francophone world
- offering services and promoting activities for those children within the local community of Canterbury.

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)

Our main activity remains the Saturday morning school :

The school teaches French speaking children to read and write, and improves their proficiency in French, following the primary school French curriculum. Every Saturday the pupils have also access to a library of French books. The school also promotes French speaking cultures celebrating various traditional festivals. It also gives the children an opportunity to socialise with other Kentish French-speaking children from different schools in the area.

Due to the Covid-19 restrictions, the academic year 2020-2021 has been a mix of in-class teaching (October 2020, April to June 2021) and online teaching (November to March 2021).

Supporting the teaching and promotion of the culture, a number of extra curriculum activities are usually organised. Due to the special circumstances, instead of the traditional end-of-year Fête, we have been able to organise a day out at a local zoo (Wildwood – Herne) with all the children in June 2021.

When planning our activities, the trustees have had regard to the Charity Commission's guidance on public benefit.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements of the Petite Ecole during the academic year 2020-2021 has been to be able to keep running every Saturday morning despite of the uncertainty of the Covid situation:

- being able to keep running 6 groups through the whole year, taught by 6 qualified teachers and TA's ;
- being able to move from in-class teaching to remote teaching, then back to in-class teaching with no delay, keeping the number of children attending very high;
- weekly attendance of around 50 children who connect each Saturday morning when taught remotely, and 55 attending when taught in-class.
- and finally being able to organise an outdoor extra-curriculum activity for all the children has been the last but not least of the achievements

Section E

Financial review

Brief statement of the charity's policy on reserves

No formal policy is in place.

Details of any funds materially in deficit

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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.

The charity's principal source of funds are the school fees paid by the attending families. The school fees are determined every year at the lowest possible level to balance operational expenditure. The charity reserves are kept at a level that are adequate to fulfil our continuing obligations.

Section F

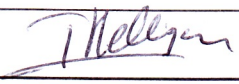
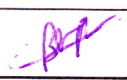
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Isabelle Hellyar	Christine Berger
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	18/06/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

LA PETITE ECOLE DE CANTERBURY

1171450

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Receipts and payments accounts

For the period
from

01/09/20

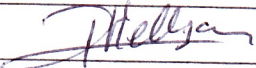

To

31/08/21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
School Fees	13,576	-	-	13,576	17,646
School Deposit Books	30	-	-	30	160
Donation / Reimbursement	34	-	-	34	63
Interest	-	-	-	-	6
Transfer from cash	-	-	-	-	-
Grant (one-off Covid related subsidy from AEFE/France)	3,696	-	-	3,696	-
	-	-	-	-	-
Sub total	17,336	-	-	17,336	17,875
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,336	-	-	17,336	17,875
A3 Payments					
Teaching services	14,219	-	-	14,219	12,877
Other services (Fed. FLAM, DBS, photocopy, postage, etc.)	289	-	-	289	145
Teaching Materials & Ressources	485	-	-	485	698
Other Materials (incl. Covid related)	953	-	-	953	-
IT & Web services (incl. Zoom)	705	-	-	705	-
Insurance	60	-	-	60	99
Rent	1,320	-	-	1,320	2,100
Sundry / other (events)	358	-	-	358	419
Refunds Fees	28	-	-	28	1,421
Refunds Books – from bank	-	-	-	-	100
Refunds Books – from cash	10	-	-	10	10
	-	-	-	-	-
Sub total	18,427	-	-	18,427	17,869
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,427	-	-	18,427	17,869
Net of receipts/(payments)	- 1,091	-	-	- 1,091	6
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,435	-	-	13,435	13,429
Cash funds this year end	12,344	-	-	12,344	13,435

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	276	-	-
	Savings Account	12,047	-	-
	Cash	21	-	-
	Total cash funds	12,344	-	-
	(agree balances with receipts and payments account(s))			
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)
	Deposits held for School Books	180	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name	Date of approval	
		Isabelle Hellyar	18/06/22	
		Séverine Dervout	18/06/22	