



Trustees' Annual Report for the period

| | | | |
|-------------------|------------|-----------------|------------|
| Period start date | | Period end date | |
| From | 01 09 2021 | To | 31 08 2022 |

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 | Until 25/06/2022 | |
| 3 | Christine Berger | Secretary | | |
| 4 | Francette Argivier | Treasurer | From 25/06/2022 | |
| 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 (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Charitable Incorporated Organisation (CIO) |
| Trustee selection methods (eg. appointed by, elected by) | 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.

More than half of the teachers have a first aid qualification including some qualified into paediatric's.

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.

Supporting the teaching and promotion of the culture, a number of extra curriculum activities have been organised, as before the pandemic:

- Christmas card for the elderly people (Dec. 2021)
- Galette des rois (Jan. 2022)
- Show "Le Fabuleux voyage d'Aminta Polka" offered by the French company "C sur Mesure" (April 2022)-
- End of year Fête (June 2022).

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.

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Section D Achievements and performance

Summary of the main achievements of the charity during the year

From September 2021 to July 2022, the school have been able to run 6 groups with an average of 63 children taught by 6 qualified teachers and 2 TA helping with the younger children.

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

-

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.

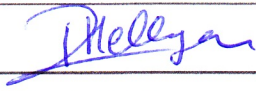
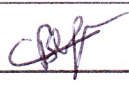
The charity's principal source of funds are the school fees paid by the attending families. The school fees are determined every year at the lowest possible level to balance operational expenditure.
The charity reserves are kept at a level that are adequate to fulfil our continuing obligations.

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 | 10/06/2023 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

LA PETITE ECOLE DE CANTERBURY

1171450

CC16a

Receipts and payments accounts

For the period
from

01/09/21

To

31/08/22

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 | 28,536 | - | - | 28,536 | 13,576 |
| Other | 10 | - | - | 10 | - |
| Interest | 1 | - | - | 1 | - |
| School Deposit - cash | 140 | - | - | 140 | 30 |
| Donation | 50 | - | - | 52 | 34 |
| Grant (one-off Covid related subsidy) | - | - | - | - | 3,696 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 28,737 | - | - | 28,737 | 17,336 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 28,737 | - | - | 28,737 | 17,336 |
| A3 Payments | | | | | |
| Materials | 581 | - | - | 581 | 698 |
| Teaching services | 20,730 | - | - | 20,730 | 12,877 |
| Federation Flam Membership | 227 | - | - | 227 | - |
| IT software Web services | - | - | - | - | - |
| Repairs & renewals | - | - | - | - | - |
| Insurance | 139 | - | - | 139 | 99 |
| Rent | 4,222 | - | - | 4,222 | 2,100 |
| Sundry / other | 527 | - | - | 527 | 564 |
| Refunds | - | - | - | - | 1,531 |
| Sub total | 26,426 | - | - | 26,426 | 17,869 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 26,426 | - | - | 26,426 | 17,869 |
| Net of receipts/(payments) | 2,311 | - | - | 2,311 | 6 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 12,325 | - | - | 12,325 | 12,319 |
| Cash funds this year end | 14,636 | - | - | 14,636 | 12,325 |

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 | 2,586 | - | 256 |
| | Savings Account | 12,048 | - | 12,046 |
| | Cash | 2 | - | 23 |
| | Total cash funds | 14,636 | - | 12,325 |

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


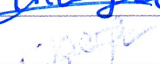
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
|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

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

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

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---|------------------|------------------|
|  | Isabelle Hellyar | 30/06/23 |
|  | CHRISTINE BERGER | 30/06/23 |



Section A

Independent Examiner's Report

Report to the trustees

La Petite Ecole de Canterbury

On accounts for the year
ended

31 August 2022

Charity no
(if any)

1171450

Set out on pages

2

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

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

James Dash

Date:

27/06/2023

Name:

James Dash

Relevant professional
qualification(s) or body

ICAEW - 3542178

(if any):

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Address:

3 School Lane, Blean, Canterbury

Kent. CT2 9JA

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Section B

Disclosure

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

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

No issues identified