

LA RÉCRÉ

England & Wales · Charity number 1174400

Details

Other names LA RÚCRÚ

Status Registered

Legal form CIO

Registered 2017-08-28

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

Contact

Address 36 Salisbury Street
Fordingbridge
Hampshire
SP6 1AF

Phone 02380972118

Email contact@larecre.co.uk

Website www.larecre.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN GENERAL (AND PARTICULARLY AMONGST FRENCH SPEAKING FAMILIES) ON THE SUBJECT OF FRENCH LANGUAGE AND FRENCH CULTURE.

Activities: The object of the CIO is to enable French speaking children in Southampton and the neighboring area to use and further develop their knowledge of French language and culture in an extracurricular environment. The CIO also aims to be a meeting point and sharing environment for French speaking families through the provision of various activities.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£26,496	£26,044	-	-
2024-08-31	£25,781	£20,753	-	-
2023-08-31	£23,913	£17,661	-	-
2022-08-31	£18,946	£17,758	-	-
2021-08-31	£7,293	£12,796	-	-

Trustees

Name	Role	Appointed
Dr JEANNE-FRANCOISE WILLIAMSON D.PHIL	Chair	2017-08-25
Caryl Takvorian		2018-01-19
Christine Courtier		2023-11-15
Dr Sandrine Morawek		2017-08-25
Lina Rebaine		2022-12-03
Maggie Adams		2021-07-21
Nelly Payne		2018-01-19

LA RÉCRÉ

England & Wales - Charity number 1174400

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date **01/09/2024** to Period end date **31/08/2025**

Charity name: **LA RECRE**

Charity registration number: **1174400**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to enable French speaking children in Southampton and the neighbouring area to use and further develop their linguistic capabilities as well as knowledge of French language and culture in an extracurricular environment. The children will be able to complement the education they receive in English Schools, by following a programme based on the guidelines established by the French Education Ministry (Ministère de l'éducation nationale) for teaching French as a mother tongue. The supplementary education is aimed primarily at children aged 18 months to 18 years old. The CIO also aims to be a meeting point and sharing environment for French speaking families through the provision of various activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	La Récré was founded in May 2015 as a community group, started its activities in June 2015 and became a Charitable Incorporated Organisation (CIO) in August 2017 (registration number 1174400). This report concludes the 8th year operating as a charity with both volunteers and self-employed members of staff. As in the previous years, sessions were held in person at Bitterne Park Secondary school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	We confirm the trustees have had regard to the Charity Commission's guidance on public benefit and taken them into account when making any relevant decision.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant making.	Para 1.38	Not Applicable
Policy on social investment including program related investment.	Para 1.38	- All staff are DBS checked and/or we check their French 'extrait de casier judiciaire' if they have been in the UK for less than 1 year. - To facilitate the integration of new staff, we provide an induction process, covering the ethos of our charity, the structure, the procedures and expectations. - La Récré maintains its membership of UK Parapluie FLAM (Français Langue Maternelle or French as a mother tongue) and global FLAM monde. These networks enable us to exchange ideas and processes and provide training courses for the board, the teaching and administration staff. - All members of the education, administration and board teams undertook safeguarding training also organised by the Parapluie FLAM network. - All staff are invited to attend FLAM meetings if interested and La Récré covers the session fees and expenses if applicable.
Contribution made by volunteers.	Para 1.38	La Récré has many volunteers ready to help and to support when needed, covering during the absence of other staff, and helping at the school library.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As of July 2025, La Récré had 104 registered pupils, a small increase from the 101 of the previous year. In 2024/2025, La Récré was run by a team of 11 teachers and assistants. For the 7th year, La Récré continued to partially subsidise fortnightly two extra classes to prepare for three "Diplôme d'études en langue française" (DEL F), namely DEL F A2, DEL F B1 and DEL F B2. Since its creation La Récré has maintained an efficient running of the organisation and provides quality lessons to children by qualified and enthusiastic staff. This has not always been an easy task due to staff turnover and difficulties in recruitment. La Récré's vision remains to expose children to the French language and culture whilst having fun and making friends. This year was a special year for La Récré as we celebrated our 10th anniversary with a school fayre and a special celebration.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	This year, having sent our annual satisfaction survey to families a little bit earlier, we received a much better response rate with 27 members out of 67 families Noting that members response can include multiple children: 26 respondents were satisfied with the sessions, none expressed dissatisfaction. 24 respondents were satisfied with the cursus 22 respondents noticed significant progress in French, mainly in enthusiasm, speaking and vocabulary abilities. 26 respondents were satisfied with the teaching team 26 respondents were also satisfied with how La Récré is run and none were dissatisfied. Overall, this survey shows that La Récré continues to achieve its goals, mainly by supporting and improving children's learning
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		of the French Language and their curiosity for French language and culture. We believe in an engaging and relaxed environment in small classes, managed by enthusiastic teachers and assistants and this is our key to this success which we are keen to maintain.
Performance of fundraising activities against objectives set.	Para 1.41	No fundraising activities were organised.
Investment performance against objectives.	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	For the academic year 2024/2025, La Récré had healthy accounts, with a net balance of £15,561 at the end of the last term. We have had to introduce a small increase in membership fees to counteract the various increases in rent and wages. Membership during the period increased from 55 to 67 families.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	These reserves enable the school to weather unforeseen additional expenses should they arise. They will also be used to organise special events such as theatre shows or thematic sessions.
Amount of reserves held	Para 1.22	At the end of August 2025, we had £15,561 left in reserve.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	No funds were materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The main difficulties and uncertainties are still related to the recruitment of suitable teachers. However, we are lucky to have parent volunteers ready to step in, allowing us to maintain teaching quality and cover during the absence of other staff. The increase in running costs due to inflation and high energy costs (mainly rooms renting) is a concern and should the increase in rents not be sustainable, La Récré shall look for alternative and cheaper spaces to rent. An additional concern appeared during the last term of 2024/2025, with BPS outsourcing its rental operations to a commercial third-party called Vivify Venues (https://www.vivifyvenues.com/), which introduces several operational challenges and policy changes likely to cause significant disruption to our operations in the near future.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds are membership and fees from participants
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Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	The increase in running costs due to inflation and high energy costs. As the current managing team is faced with their own children outgrowing the school, the Board has recognized the need to recruit Board members amongst the intake of new parents to ensure the continued survival of La Récré.
Other		

Structure, Governance and Management

Description of charity's trusts:			
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation (CIO)	
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at the AGM by the members. Or appointed by Trustees until the next AGM	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees.	Para 1.51	A guidance document on the roles & duties is provided to all new trustees, in accordance with Charity Commission guidelines.
The charity's organisational structure and any wider network with which the charity works.	Para 1.51	La Récré works closely with Bitterne Park School in Southampton. La Récré rents the premises as the lessons are held in the 6 th form building of Bitterne Park School.
Relationship with any related parties	Para 1.51	La Récré is part of the UK Parapluie FLAM (Français Langue Maternelle) network which regroups about 50 FLAM schools in the United Kingdom. This network is recognised and supported by the French Agency for the Teaching of French Language abroad. La Récré also joined the newly created FLAM Monde (https://flammonde.org/) organisation regrouping all country-specific FLAM entities. FLAM Monde is supported by the French Ministry for Europe and Foreign Affairs (MEAE) and the Agency for French Education Abroad (AEFE).

Other		<u>Risks:</u> • Considered by all board members. • Regular policy review process. • Particular attention is given to the safeguarding policy and its implementation. • With the increase of members and of responsibilities, the board continues to hold a trustee's insurance.
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Reference and Administrative details

Charity name	La Récré	
Other name the charity uses	La Récré Southampton	
Registered charity number	1174400	
Charity's principal address	36 Salisbury Street Fordingbridge, Hampshire SP6 1AF	

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	Jeanne-Francoise Williamson	Chair		Members
	2	Sandrine Morawek	Secretary		Members
	3	Caryl Takvorian	Trustee		Members
	4	Nelly Payne	Trustee		Members
	5	Maggie Adams	Treasurer		Members
	6	Lina Rebaine	Trustee		Members
	7	Christine Courtier	Trustee		Members
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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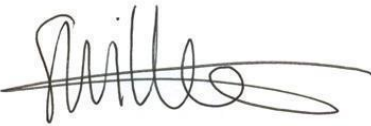
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sandrine Morawek	Caryl Takvorian
Position (eg Secretary, Chair, etc)	SECRETARY/TRUSTEE	TRUSTEE
Date	4/12/2025	4/12/2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LA RÉCRÉ

I report to the trustees on my examination of the accounts of La Récré (the Charity) for the year ended 31 August 2025.

Responsibilities and basis of report

As the trustees of the Charity 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 Charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Mr J P Foxwell FCCA FCIE
independent-examiner.net

12 Hillbourne Road, Poole, BH17 7JB

Date: 24 January 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

La Recre			1174400		CC16a
Receipts and payments accounts					
For the period from	01/09/2024	To	31/08/2025		

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership (all members)	840	-	-	840	804
Student fees	25,507	-	-	25,507	24,857
Interest	146	-	-	146	120
Donation	3	-	-	3	-
Grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,496	-	-	26,496	25,781
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,496	-	-	26,496	25,781
A3 Payments					
Hire of rooms	5,000	-	-	5,000	3,240
Stationary & teaching resources	463	-	-	463	604
DELf exam fees	-	-	-	-	-
Teaching staff	12,633	-	-	12,633	12,636
Insurance	969	-	-	969	936
Administration staff	3,450	-	-	3,450	2,485
Training	53	-	-	53	17
Health & safety	931	-	-	931	47
Marketing & Com	121	-	-	121	424
FLAM membership	248	-	-	248	117
Events	2,176	-	-	2,176	248
	-	-	-	-	-
Sub total	26,044	-	-	26,044	20,753
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,044	-	-	26,044	20,753
Net of receipts/(payments)	452	-	-	452	5,028
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,109	-	-	15,109	10,081
Cash funds this year end	15,561	-	-	15,561	15,109

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	15,561	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		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	
	Marguerite Adams	Marguerite Adams	4/12/2025	
	Sandrine Morawek	Sandrine Morawek	4/12/2025	

LA RÉCRÉ

England & Wales - Charity number 1174400

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date **01/09/2023** to Period end date **31/08/2024**

Charity name: **LA RECRE**

Charity registration number: **1174400**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to enable French speaking children in Southampton and the neighbouring area to use and further develop their linguistic capabilities as well as knowledge of French language and culture in an extracurricular environment. The children will be able to complement the education they receive in English Schools, by following a programme based on the guidelines established by the French Education Ministry (Ministère de l'éducation nationale) for teaching French as a mother tongue. The supplementary education is aimed at children aged 18 months to 18 years old. The CIO also aims to be a meeting point and sharing environment for French speaking families through the provision of various activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	La Récré was founded in May 2015 as a community group, started its activities in June 2015 and became a Charitable Incorporated Organisation (CIO) in August 2017 (registration number 1174400). This report concludes the 7th year operating as a charity with both volunteers and self-employed members of staff. As in the previous years, sessions were held in person at Bitterne Park Secondary school. In line with post-covid recovery, LaRécré expanded by opening new classes and increased membership by 20%
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	We confirm the trustees have had regard to the Charity Commission's guidance on public benefit and taken them into account when making any relevant decision.

Commission on public benefit.		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	Not Applicable
Policy on social investment including program related investment.	Para 1.38	- All staff are DBS checked and/or we check their French 'extrait de casier judiciaire' if they have been in the UK for less than 1 year. - To facilitate the integration of new staff, we provide an induction process, covering the ethos of our charity, the structure, the procedures and expectations. - La Récré continues its membership of Parapluie FLAM (Français Langue Maternelle or French as a mother tongue). This network enables us to exchange ideas and processes and provides training courses for the board, the teaching and administration staff. - All members of the education, administration and board teams undertook safeguarding training also organised by the FLAM network. - All staff are invited to attend FLAM meetings if interested and La Récré covers the session fees and expenses if applicable.
Contribution made by volunteers.	Para 1.38	La Récré has many volunteers ready to help and to support when needed, covering during the absence of other staff, and helping at the school library.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	La Récré's number of registered pupils increased by 15% at the start of the year to 90 pupils and then raised to 101 by the 2nd half of the year after we opened a new "Babar" section, split from the "Barbapapa" class. This allowed us to reduce the waiting list in this age-group which had increased significantly. La Récré also opened two new classes for adults, one online and one in-person, geared towards non-French speaking members of French speaking families. La Récré was run by a team of 9 teachers and assistants. For the 6th year, La Récré continued to partially subsidise fortnightly two extra classes to prepare for three "Diplôme d'études en langue française" (DELFF), namely DELF A2, DELF B1 and DELF B2. Since its creation La Récré has maintained an efficient running of the organisation and provides quality lessons to children by qualified and enthusiastic staff. This has not always been an easy task due to staff turnover and difficulties in recruitment. La Récré's vision remains to expose children to the French language and culture whilst having fun and making friends.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	This year, having sent our annual satisfaction survey to families a little bit earlier, we received a much better response rate with 21 members out of 67 families Noting that members response can include multiple children: 25 respondents were satisfied with the sessions, no one expressed a dissatisfaction. 21 respondents noticed significant progress in French, mainly in enthusiasm, speaking and vocabulary abilities. 24 respondents were satisfied with the teaching team, 1 was dissatisfied. It is to be noted that the dissatisfaction came from an
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		adult student in the online class and that the Board took action to address the issue. 20 respondents were also satisfied with how La Récré is run and none were dissatisfied. Overall, this survey shows that La Récré continues to achieve its goals, mainly by supporting and improving children's learning of the French Language and their curiosity for French language and culture. We believe in an engaging and relaxed environment in small classes, managed by enthusiastic teachers and assistants and this is our key to this success which we are keen to maintain.
Performance of fundraising activities against objectives set.	Para 1.41	No fundraising activities were organised.
Investment performance against objectives.	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	For the academic year 2023/2024, La Récré had healthy accounts, with a net balance of £15,109 at the end of the year. Membership during the period increased from 55 to 67 families. However, we have still to receive from Bitterne Park School the Term3 invoice estimated at £1100.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	These reserves will allow the school to open a new class in 2024/2025. They will also be used to organise special events such as theatre production or thematic sessions, with the remainder to be kept in case of hardship related to increased running costs.
Amount of reserves held	Para 1.22	At the end of August 2023, we had £15,109 left in reserve.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	No funds were materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The main difficulties and uncertainties are still related to the recruitment of suitable teachers. However, we are lucky to have parent volunteers ready to step in, allowing us to maintain teaching quality and cover during the absence of other staff. The increase in running costs due to inflation and high energy costs (mainly rooms renting) is a concern and should the increase in rents not be sustainable, La Récré shall look for alternative and cheaper spaces to rent.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds are membership and fees from participants
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable

A description of the principal risks facing the charity	Para 1.46	The increase in running costs due to inflation and high energy costs. As the current managing team is faced with their own children outgrowing the school, the Board has recognized the need to recruit Board members amongst the intake of new parents to ensure the continued survival of La Récré.
Other		

Structure, Governance and Management

Description of charity's trusts:			
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation (CIO)	
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at the AGM by the members. Or appointed by Trustees until the next AGM	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees.	Para 1.51	A guidance document on the roles & duties is provided to all new trustees, in accordance with Charity Commission guidelines.
The charity's organisational structure and any wider network with which the charity works.	Para 1.51	La Récré works closely with Bitterne Park School in Southampton. La Récré rents the premises as the lessons are held in the 6 th form building of Bitterne Park School.
Relationship with any related parties	Para 1.51	La Récré is part of the UK FLAM (Français Langue Maternelle) network which regroups about 50 FLAM schools in the United Kingdom. This network is recognised and supported by the French Agency for the Teaching of French Language abroad.
Other		<u>Risks:</u> • Considered by all board members. • Regular policy review process. • Particular attention is given to the safeguarding policy and its implementation.

		With the increase of members and of responsibilities, the board continues to hold a trustee's insurance.
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Reference and Administrative details

Charity name	La Récré	
Other name the charity uses	La Récré Southampton	
Registered charity number	1174400	
Charity's principal address	36 Salisbury Street Fordingbridge, Hampshire SP6 1AF	

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	Jeanne-Francoise Williamson	Chair		Members
	2	Sandrine Morawek	Secretary		Members
	3	Caryl Takvorian	Trustee		Members
	4	Nelly Payne	Trustee		Members
	6	Sandra Vado	Trustee	Resigned in October 2023	Members
	7	Maggie Adams	Treasurer		Members
	8	Lina Rebaine	Trustee		Members
	10	Christine Courtier	Trustee	Joined in November 2023	Members
	11				
	12				
	13				
	14				
	15				
	16				
	19				
	20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sandrine Morawek	Caryl Takvorian
Position (eg Secretary, Chair, etc)	SECRETARY/TRUSTEE	TRUSTEE
Date	14/11/2024	14/11/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

La Recre

1174400

Receipts and payments accounts

CC16a

For the period
from

01/09/2023

To

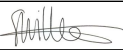
31/08/2024

Section A Receipts and payments

	Unrestricted funds		Restricted funds	Endowment funds	Total funds	Last year
	to the nearest	£	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts						
Membership (all members)		804	-	-	804	648
Student fees		24,857	-	-	24,857	20,168
Interest		120	-	-	120	45
Donation		-	-	-	-	20
Grant		-	-	-	-	3,032
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Sub total (Gross income for AR)		25,781	-	-	25,781	23,913
A2 Asset and investment sales, (see table).						
		-	-	-	-	-
		-	-	-	-	-
Sub total		-	-	-	-	-
Total receipts		25,781	-	-	25,781	23,913
A3 Payments						
Hire of rooms		3,240	-	-	3,240	3,000
Stationary and Teaching resources		604	-	-	604	487
DELF Exam fee		-	-	-	-	180
Teaching Staff		12,636	-	-	12,636	9,077
Insurance		936	-	-	936	909
Administration Staff		2,485	-	-	2,485	2,644
Training		17	-	-	17	586
Health and Safety		47	-	-	47	250
Marketing & Com		424	-	-	424	178
FLAM membership		117	-	-	117	35
Events		248	-	-	248	316
		20,753	-	-	20,753	17,662
A4 Asset and investment purchases, (see table)						
		-	-	-	-	-
		-	-	-	-	-
Sub total		-	-	-	-	-
Total payments		20,753	-	-	20,753	17,662
Net of receipts/(payments)		5,028	-	-	5,028	6,251
A5 Transfers between funds		-	-	-	-	-
A6 Cash funds last year end		10,081	-	-	10,081	3,829
Cash funds this year end		15,109	-	-	15,109	10,080

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 £
B1 Cash funds		15,109	-	-
		-	-	-

		-	-	-
	Total cash funds	15,109	-	-
	(agree balances with receipts and payments account (s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	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
		Sandrine Morawek, trustee		30/03/2025
	Marguerite ADAMS	Marguerite ADAMS, Treasurer/Trustee		30 March 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LA RÉCRÉ

I report to the trustees on my examination of the accounts of La Récré (the Charity) for the year ended 31 August 2024.

Responsibilities and basis of report

As the trustees of the Charity 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 Charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Mr J P Foxwell FCCA FCIE
independent-examiner.net

PO Box 9846, Poole, BH15 9JZ

Date: 11 April 2025

LA RÉCRÉ

England & Wales - Charity number 1174400

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date **01/09/2022** to Period end date **31/08/2023**

Charity name: **LA RECRE**

Charity registration number: **1174400**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	"The object of the CIO is to enable French speaking children in Southampton and the neighbouring area to use and further develop their linguistic capabilities as well as knowledge of French language and culture in an extracurricular environment. The children will be able to complement the education they receive in English Schools, by following a programme based on the guidelines established by the French Education Ministry (Ministère de l'éducation nationale) for teaching French as a mother tongue. The supplementary education is aimed at children aged 18 months to 18 years old. The CIO also aims to be a meeting point and sharing environment for French speaking families through the provision of various activities".
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	La Récré was founded in May 2015 as a community group, started its activities in June 2015 and became a Charitable Incorporated Organisation (CIO) in August 2017 (registration number 1174400). This report concludes the 5th year as a charity. The Charity has continued to operate with both volunteers and self-employed members of staff. This year, sessions were held in person at Bitterne Park Secondary school, and after a couple years hiatus due to COVID, we were able to renew our usual end-of-year class presentations and conduct a very well received outdoor sport session at the end of June.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	We confirm the trustees have had regard to the Charity Commission's guidance on public benefit and taken into account when making any decision it is relevant to.

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not Applicable
Policy on social investment including program related investment	Para 1.38	- All staff are DBS checked and/or we check their French 'extrait de casier judiciaire' if they have been in the UK for less than 1 year. - To facilitate the integration of new staff, we provide an induction process, covering the ethos of our charity, the structure, the procedures and expectations. - La Récré continues its membership of Parapluie FLAM (Français Langue Maternelle or French as a mother tongue). This network enables us to exchange ideas and processes and provides training courses for the board, the teaching staff and administration staff. - All members of the education, administration and board teams undertook safeguarding training also organised by the FLAM network. - All staff are invited to attend FLAM meetings if interested and La Récré covers the session fees and expenses if applicable.
Contribution made by volunteers	Para 1.38	La Récré has many volunteers ready to help and to support when needed, covering during the absence of other staff and helping at the school library.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	La Récré's number of registered pupils increased back to pre-COVID level with 78 pupils registered in September 2022. At the time, La Récré was run by a team of 10 teachers and assistants. For the 5th year, La Récré continued to partially subsidise fortnightly two extra classes to prepare for three "Diplôme d'études en langue française" (DEL F), namely DEL F A2, DEL F B1 and DEL F B2. Since its creation La Récré has maintained an efficient running of the organisation and provides quality lessons to children by qualified and enthusiastic staff. This has not always been an easy task due to staff turnover and difficulties in recruitment. La Récré's vision still remains to expose children to the French language and culture whilst having fun and making friends.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	In July 2023, we sent out a satisfaction survey to which only 12 members of La Récré out of 54 families responded. We will address this poor response rate next year by giving people more time to answer before end-of-year. Noting that members response can include multiple children: 16 respondents were satisfied with the sessions, 1 had no opinion. 13 respondents noticed significant progress in French, mainly in enthusiasm, speaking and vocabulary abilities. High praises were given by all participants to our teaching team for their continuous enthusiasm and devotion. The respondents were also unanimously satisfied with how La Récré is run. Overall this survey shows that La Récré continues to achieve its goals mainly by supporting and improving children's learning of the French Language and their curiosity for French language and culture. We believe in an engaging and relaxed environment in small classes, managed by enthusiastic teachers and assistants and this is our key to this success which we are keen to maintain.
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Performance of fundraising activities against objectives set	Para 1.41	No fundraising activities were organised.
Investment performance against objectives	Para 1.41	Not applicable
Other		La Récré was awarded a grant of £3,032 from l'Agence pour l'Enseignement Français à l'Etranger (AEFE)

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	For the academic year 2022/2023, La Récré had fairly healthy accounts, thanks in part to a £3,032 grant from l'AEFE and having had to further reduce the number of classes due to staff shortage. This left us with a net balance of £10,081 at the end of the year. However, one term of rent (£990) is still due. The incomes have increased by 26% compared to last year and the expenses are stable (-1%). It is worth noting that without the AEFE grant the net of receipts vs payments would still be positive.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserve accumulated will be used in case of hardship related to increased running costs for example. It could also be used to organise special events such as theatre production or thematic sessions.
Amount of reserves held	Para 1.22	At the end of August 2023, we had £10,081 left in reserve.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	No funds were materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The main difficulties and uncertainties are still related to the recruitment of suitable teachers. However we are lucky to have some volunteers ready to step in, allowing us to maintain teaching quality and cover during the absence of other staff. The increase in running costs due to inflation and high energy costs (mainly rooms renting) is a concern and should the increase in rents not be sustainable, La Récré shall look for alternative and cheaper spaces to rent.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds are membership and fees from participants
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable

A description of the principal risks facing the charity	Para 1.46	With Brexit, we faced a reduction of the number of French families and students, being potential members, teachers or assistants. Moreover, with COVID, we had faced a reduction in members and not all came back once sessions were back in person. We are pleased to report that numbers have now reached pre-COVID levels, unfortunately we are now facing an increase in running costs due to high inflation.
Other		

Structure, Governance and Management

Description of charity's trusts:			
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation (CIO)	
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at the AGM by the members. Or appointed by Trustees until the next AGM	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	A guidance document on the roles & duties is provided to all new trustees, in accordance with Charity Commission guidelines.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	La Récré works closely with Bitterne Park School in Southampton. La Récré rents the premises as the lessons are held in the 6 th form building of Bitterne Park School.
Relationship with any related parties	Para 1.51	La Récré is part of the UK FLAM (Français Langue Maternelle) network which regroups about 50 FLAM schools in the United Kingdom. This network is recognised and supported by the French Agency for the Teaching of French Language abroad.
Other		<u>Risks:</u> • Considered by all board members • Regular policy review process • Particular attention is given to the safeguarding policy and its implementation.

		• With the increase of members and of responsibilities, the board continues to hold a trustee's insurance. • La Récré risk assessment for Covid19 was updated regularly and followed the Government's guidance.
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Reference and Administrative details

Charity name	La Récré	
Other name the charity uses	La Récré Southampton	
Registered charity number	1174400	
Charity's principal address	36 Salisbury Street Fordingbridge, Hampshire SP6 1AF	

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	Jeanne-Francoise Williamson	Chair		Members
	2	Sandrine Morawek	Secretary		Members
	3	Caryl Takvorian	Trustee		Members
	4	Nelly Payne	Trustee		Members
	5	Christine Costanza	Trustee	up to 12/22	Members
	6	Sandra Vado	Trustee		Members
	7	Maggie Adams	Treasurer		Members
	8	Lina Rebaine	Trustee		Members
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	19				
	20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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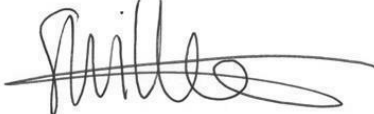
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sandrine Morawek	Caryl Takvorian
Position (eg Secretary, Chair, etc)	SECRETARY/TRUSTEE	TRUSTEE
Date	15/11/2023	15/11/2023

	CHARITY COMMISSION FOR ENGLAND AND WALES		R������ No 1174400		CC16a
	Receipts and payments accounts				
	For the period from	D/9/YYYY 01/09/2022	To	D/8/YYYY 31/08/2023	

Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest �	to the nearest �	to the nearest �	to the nearest �	to the nearest �
A1 Receipts					
Membership (all members)	648	-	-	648	500
Student Fees	20,168	-	-	20,168	16,092
Interest	45	-	-	45	1
Donation	20	-	-	20	200
Grant	3,032	-	-	3,032	2,153
Sub total (Gross income for AR)	23,913	-	-	23,913	18,946
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,913	-	-	23,913	18,946
A3 Payments					
Hire of rooms	3,000	-	-	3,000	3,722
Stationary and Teaching ressources	487	-	-	487	175
DELFL Exam fee	180	-	-	180	-
Teaching Staff	9,077	-	-	9,077	9,664
Insurance	909	-	-	909	983
Adminstration Staff	2,644	-	-	2,644	2,322
Training	586	-	-	586	12
Heath and Safety	250	-	-	250	179
Marketing & Com	178	-	-	178	409
FLAM membership	35	-	-	35	35
Events	316	-	-	316	257
Sub total	17,661	-	-	17,661	17,758
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	17,661	-	-	17,661	17,758
Net of receipts/(payments)	6,252	-	-	6,252	1,188
A5 Transfers between funds		-	-		-
A6 Cash funds last year end	3,829	-	-	3,829	2,641
Cash funds this year end	10,081	-	-	10,081	3,829

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 �

B1 Cash funds	METRO current	1,349	-	-
	METRO saving	8,732	-	-
			-	-
	Total cash funds	10,081	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	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	Treasurer /TRUSTEE	TRUSTEE		Date of approval
	M ADAMS			
	Maggie Adams	Sandrine Morawek		04/11/23

LA RÉCRÉ

England & Wales - Charity number 1174400

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date **01/09/2021** to Period end date **31/08/2022**

Charity name: **LA RECRE**

Charity registration number: **1174400**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	"The object of the CIO is to enable French speaking children in Southampton and the neighbouring area to use and further develop their linguistic capabilities as well as knowledge of French language and culture in an extracurricular environment. The children will be able to complement the education they receive in English Schools, by following a programme based on the guidelines established by the French Education Ministry (Ministère de l'éducation nationale) for teaching French as a mother tongue. The supplementary education is aimed at children aged 18 months to 18 years old. The CIO also aims to be a meeting point and sharing environment for French speaking families through the provision of various activities".
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	La Récré was founded in May 2015 as a community group, started its activities in June 2015 and became a Charitable Incorporated Organisation (CIO) in August 2017 (registration number 1174400). This report concludes the 5th year as a charity. The Charity has continued to operate with both volunteers and self-employed members of staff. This year, sessions were held in person at Bitterne Park Secondary school. Bitterne Park Secondary school is very accommodating, however, they did not allow us to rent other rooms (theatre, the sports hall and the drama studio) due to the Government's restrictions. As a result and with the uncertainties due to the COVID-19 situation, we were unable to organise other activities such as theatre shows or sport sessions.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the trustees have had regard to the Charity Commission's guidance on public benefit and taken into account when making any decision it is relevant to.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Non Applicable
Policy on social investment including program related investment	Para 1.38	- All staff are DBS checked and/or we check their French 'extrait de casier judiciaire' if they have been in the UK for less than 1 year. - To facilitate the integration of new staff, we provide an induction process, covering the ethos of our charity, the structure, the procedures and expectations. - La Récré continues its membership of Parapluie FLAM (Français Langue Maternelle or French as a mother tongue). This network enables us to exchange ideas and processes and provides training courses for the board, the teaching staff and administration staff. - All members of the education, administration and board teams undertook safeguarding training also organised by the FLAM network. - All staff are invited to attend FLAM meetings if interested and La Récré covers the session fee and expenses if applicable.
Contribution made by volunteers	Para 1.38	La Récré has many volunteers ready to help and to support when needed, covering during the absence of other staff and helping at the school library.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	La Récré maintained a steady number (60) of pupils registered in September 2021, with numbers slightly increasing compared to the end of the previous year. At this time, La Récré was run by a team of 11 teachers and assistants. For the fourth year, La Récré continued to partially subsidise fortnightly two extra classes to prepare for three "Diplôme d'études en langue française" (DELFF), namely DELF A2 Primaire, DELF B1 Junior and DELF B2 Junior. Since its creation La Récré has maintained an efficient running of the organisation and provides quality lessons to children by qualified and enthusiastic staff. This has not always been an easy task due to staff turnover and difficulties in recruitment. La Récré's vision still remains to expose children to the French language and culture whilst having fun and making friends. Despite the COVID-19 outbreak, we feel this goal has still been achieved in the past year, thanks to our teaching team who continued to provide online sessions during the COVID-19 restrictions.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	In July 2022, we sent out a satisfaction survey to which 36 members of La Récré responded. 32 respondents were satisfied with the sessions, 1 was dissatisfied and 3 had no opinion. 32 respondents noticed significant progress in French mainly in enthusiasm, speaking and vocabulary abilities. High praises were given by all participants to our teaching team for their continuous enthusiasm and devotion. The respondents were also unanimously satisfied with how La Récré is run. Overall this survey shows that La Récré continues to achieve its goals mainly by supporting and improving children's learning of the French Language and their curiosity for French language and culture. We believe in an engaging and relaxed environment in
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		small classes, managed by enthusiastic teachers and assistants and this is our key to this success which we are keen to maintain.
Performance of fundraising activities against objectives set	Para 1.41	No fundraising activities were organised.
Investment performance against objectives	Para 1.41	Not applicable
Other		La Récré was awarded a Community Chest Grant of £2,153.07 from the City of Southampton to support the return to face-to-face teaching for 2021-2022. La Récré also received £200 compensation from Natwest due to lack of services with regards to change of mandate which took over 1 year.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	For the academic year 2021/2022, La Récré had fairly balanced accounts thanks to the Community Chest Grant, leaving a net balance of £1188 for the year as surplus. La Récré is slowly building its member numbers back to pre pandemic levels and with it a much stronger financial position. Revenues and expenses are much higher than the previous year due to sessions back in person (higher student fees but also higher rents and teaching staff). Without the grant, the charity would have made a loss, even though we reduced the class numbers in an attempt to balance the budget.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The small reserve accumulated will be used in case of hardship related to increased running costs for example. It could also be used to organise special events such as theatre production or thematic sessions, perhaps in the future.
Amount of reserves held	Para 1.22	At the end of August 2022, we had £3829 left in reserve.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	No funds were materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The main difficulties and uncertainties are still related to the recruitment of suitable teachers. However we are lucky to have some volunteers ready to step in, allowing us to maintain teaching quality and cover during the absence of other staff. The increase in running costs due to inflation and high energy costs (mainly rooms renting) is a concern and should the increase in rents not be sustainable, La Récré shall look for alternative and cheaper spaces to rent.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds are membership and fees from participants
Investment policy and objectives including any		Not applicable

social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	With Brexit, we faced a reduction of the number of French families and students, being potential members, teachers or assistants. Moreover, with COVID, we had faced a reduction in members and not all came back once sessions were back in person. Numbers are now slowly increasing again, but have not reached pre-COVID/Brexit levels. We also face an increase in running costs due to the current inflation.
Other		

Structure, Governance and Management

Description of charity's trusts:			
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation (CIO)	
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at the AGM by the members. Or appointed by Trustees until the next AGM	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	A guidance document on the roles & duties is provided to all new trustees, in accordance with Charity Commission guidelines.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	La Récré works closely with Bitterne Park School in Southampton. La Récré rents the premises as the lessons are held in the 6 th form building of Bitterne Park School.
Relationship with any related parties	Para 1.51	La Récré is part of the UK FLAM (Français Langue Maternelle) network which regroups about 50 FLAM schools in the United Kingdom. This network is recognised and supported by the French Agency for the Teaching of French Language abroad.
Other		<u>Risks:</u> • Considered by all board members • Regular policy review process • Particular attention is given to the safeguarding policy and its implementation.

		• With the increase of members and of responsibilities, the board continues to hold a trustee's insurance. • La Récré risk assessment for Covid19 was updated regularly and followed the Government's guidance.
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Reference and Administrative details

Charity name	La Récré	
Other name the charity uses	La Récré Southampton	
Registered charity number	1174400	
Charity's principal address	36 Salisbury Street Fordingbridge, Hampshire SP6 1AF	

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	Jeanne-Francoise Williamson	Chair		Members
	2	Sandrine Morawek	Secretary		Members
	3	Vincent Jurdic	Trustee	up to 05/22	Members
	4	Caryl Takvorian	Trustee		Members
	5	Nelly Payne	Trustee		Members
	6	Christine Costanza	Trustee		Members
	7	Sandra Vado	Trustee		Members
	8	Maggie Adams	Treasurer		Members
	9	Lina Rebaine	Trustee	from 06/22	Appointed by Board
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	19				
	20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--	--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sandrine Morawek	Sandra Vado
Position (eg Secretary, Chair, etc)	SECRETARY/TRUSTEE	TRUSTEE
Date	04/11/2022	04/11/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

a Récré

No 1174400

Receipts and payments accounts

CC16a

For the period
from

1/9/2021

To

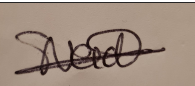
31/8/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership (all members)	500	-	-	500	-
Student Fees	16,092	-	-	16,092	7,292
Interest	1	-	-	1	1
Donation	200	-	-	200	
Grant	2,153	-	-	2,153	
Sub total (Gross income for AR)	18,946	-	-	18,946	7,293
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,946	-	-	18,946	7,293
A3 Payments					
Hire of rooms	3,722	-	-	3,722	660
Stationary and Teaching resources	175	-	-	175	
DELF Exam fee	-	-	-	-	315
Teaching Staff	9,664	-	-	9,664	8,480
Insurance	983	-	-	983	616
Administration Staff	2,322	-	-	2,322	2,347
Training	12	-	-	12	6
Health and Safety	179	-	-	179	372
Marketing & Com	409	-	-	409	14
FLAM membership	35	-	-	35	
Events	257	-	-	257	
Sub total	17,758	-	-	17,758	12,810
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	17,758	-	-	17,758	12,810
Net of receipts/(payments)	1,188	-	-	1,188	- 5,517
A5 Transfers between funds					
A6 Cash funds last year end	2,641	-	-		8,158
Cash funds this year end	3,829	-	-	Cross Add	2,641

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

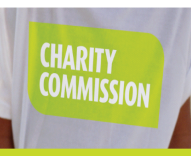
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Saving Accounts	2,802	-	-
	Accounts	527	-	-
	metro	500	-	-

	Total cash funds	3,829	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	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	Treasurer /TRUSTEE	TRUSTEE		Date of approval
	M ADAMS			22/02/23
	Maggied Adams	Sandra Vado		

LA RÉCRÉ

England & Wales - Charity number 1174400

Accounts



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

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Jeanne-Francoise Williamson	Chair		Members
2	Sandrine Morawek	Secretary		Members
3	Agnes Vigneron	Treasurer	up to 21/7/21	Members
4	Vincent Jurdic	Trustee		Members
5	Caryl Takvorian	Trustee		Members
6	Nelly Payne	Trustee		Members
7	Christine Costanza	Trustee		Appointed by Board
8	Sandra Vado	Trustee		Appointed by Board
9	Maggie Adams	Trustee	from 21/7/21	Appointed by Board
10				
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)

--

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution of a Charitable Incorporated Organisation (CIO)
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected at the AGM by the members. Or appointed by Trustees until the next AGM

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.

Induction and training of trustees:

- A guidance document on the roles & duties was provided to all new trustees, in accordance with Charity Commission guidelines.

Relationship with any related parties:

- Bitterne Park School, Southampton: La Récré rents the premises as the lessons are held in the 6th form building of Bitterne Park School.
- La Récré is part of the UK FLAM (Français Langue Maternelle) network which regroups about 50 entities.

Risks:

- Considered by all board members
- Regular policy review process
- Particular attention is given to the safeguarding policy and its implementation.
- With the increase of members and of responsibilities, the board continues to hold a trustee's insurance.
- La Récré risk assessment for Covid19 was updated each time following the Government's guidance.

School location

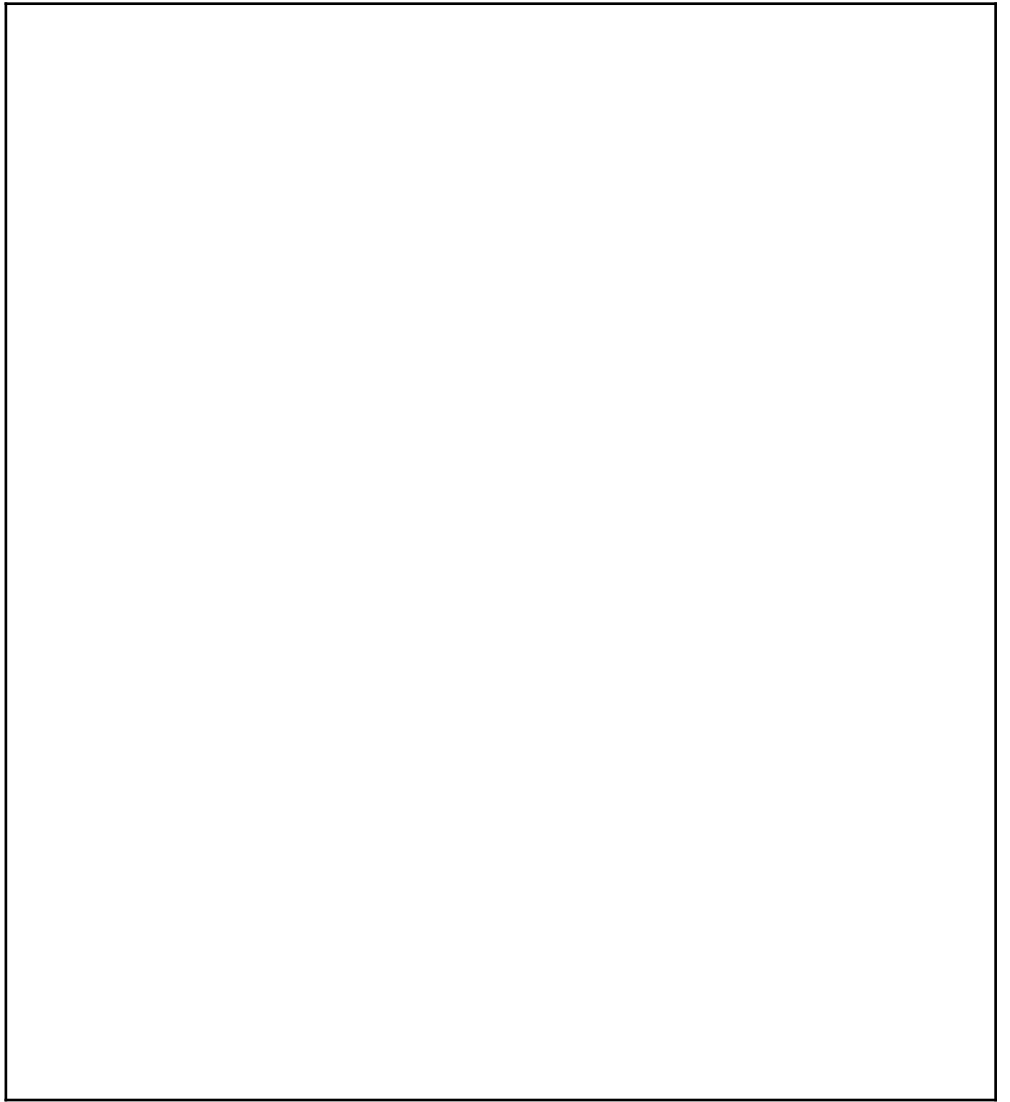
This year, the return face to face was only able for a short time with regard to the pandemic and the Government's guidance for Covid.

The first term was held in person between May, June and July 2021 at Bitterne Park Secondary school within the 6th form building. Bitterne Park Secondary school is very accommodating, however, they did not allow us to rent other rooms due to the Government's restrictions. The theatre, the sports hall and the drama studio were not available or accessible.

Due to COVID19 pandemic and following governmental guidance at the time most sessions occurred online. However, during the months of May, June and July some face-to-face teaching sessions occurred during the course of 20/21. However thanks to the resilience and flexibility of our teaching team, shorter online sessions were provided to families who wished to attend.

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

"The object of the CIO is to enable French speaking children in Southampton and the neighbouring area to use and further develop their linguistic capabilities as well as knowledge of French language and culture in an extracurricular environment. The children will be able to complement the education they receive in English Schools, by following a programme based on the guidelines established by the French Education Ministry (Ministère de l'éducation nationale) for teaching French as a mother tongue. The supplementary education is aimed at children aged 18 months to 18 years old. The CIO also aims to be a meeting point and sharing environment for French speaking families through the provision of various activities".



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)

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

La Récré was founded in May 2015 as a community group, started its activities in June 2015 and became a Charitable Incorporated Organisation (CIO) in August 2017 (registration number 1174400). This report concludes the third year as a charity whilst growing and adjusting to the increase in numbers. The Charity has continued to operate with both volunteers and self-employed members of staff.

Our vision still remains to expose children to the French language and culture whilst having fun and making friends. Despite the COVID19 outbreak, we feel this goal has been partially achieved in the past year.

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.

- All staff are DBS checked and/or we check their French 'extrait de casier judiciaire' if they have been in the UK for less than 1 year.

- This year, La Recre continued to provide online sessions at reduced fees for its members

- To encourage children to continue learning french outside of La Recre, we have implemented with the support of the FLAM network, access to the french learning platform SAVIO

- Due to the pandemic La Recre has implemented a risk assessment for Covid 19 to follow the rules of the Government requirements.

- The main difficulty we still face is the recruitment of suitable teachers. However we are lucky to have some volunteers ready to step in, allowing us to maintain teaching quality and cover during the absence of other staff.

Summary of the main achievements of the charity during the year

1) Teaching and running of the school

La Récré maintained a steady number (60) of children registered in September 2020. Due to the COVID19 and online teaching challenges, and not everyone ready to come back in person, the number of children decreased to 45 in June 2021 at the end of the school year. At this time, La Récré was run by a team of 12 teachers and assistants. For the third year, La Récré continued to partially subsidise fortnightly two extra classes to prepare for three “Diplôme d'études en langue française” (DELF), namely DELF A2 Primaire, DELF B1 Junior and DELF B2 Junior.

Since its creation La Récré has continued to grow whilst maintaining the effective running of the organisation and providing quality lessons to children by qualified and enthusiastic staff. This has not always been an easy task due to staff turnover and difficulties in recruitment.

2) Teaching framework: During the academic year 2020/2021 the teaching team structured their lessons around our programme, which includes grammar and phonics along with cultural topics.

3) Cultural and extra-curricular activities:

5) Measurement of objects achievement

In July 2021, we sent out a satisfaction survey to which 26 members (corresponding to 36 children) of La Récré responded. 85 % of respondents were satisfied with the online sessions but 11% had a negative opinion, mostly due to the difficulties to maintain children's concentration. Respondents were , generally, satisfied with the return to face-to-face sessions (88% and 0% of positive and negative responses respectively).

78% of the respondent noticed significant progress in French mainly in speaking and vocabulary ability, an increased enthusiasm for French language.

High praises were given by all participants to our teaching team for their continuous enthusiasm and devotion despite the difficulties of online sessions.

The respondents were also generally satisfied with how La Récré is run (85% were satisfied, 15% had no opinion).

Overall this survey shows that despite the COVID19 pandemic, La Récré continues to achieve its goals mainly by supporting and improving children's learning of the French Language and their curiosity for French language and culture. We believe in an engaging and relaxed environment in small classes, managed by enthusiastic teachers and assistants and this is our key to this success which we are keen to maintain.

Brief statement of the charity's policy on reserves

For the academic year 2020/2021, La Récré has run for the second time over budget, principally due to reduced numbers of pupils related to online teaching or other commitments on Saturday mornings. Although hiring costs were suspended for most of the year, the cost of our teaching team remained relatively high.
This deficit was covered by the reserve accumulated during the previous years.

Details of any funds materially in deficit

No funds were 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.

- La Recre applied to a Community chest grant from the City of Southampton to support return to face-to-face teaching in 2021-2022

Section F

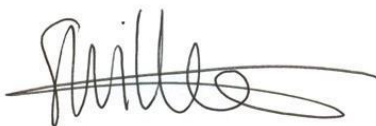
Other optional information

Similar to the previous academic year, we were still running 7 classes. The aim is to maintain a small class size (15 maximum) with one teacher and one teaching assistant to allow children to engage more easily during the lessons. Similarly to the previous year, we decided to reduce online classes' time to maintain the enthusiasm of the children.

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Sandrine Morawek

Vincent Jurdic

Position (eg Secretary, Chair, etc)

SECRETARY/TRUSTEE

TRUSTEE

Date

10/12/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

La Récré

No 1174400

Receipts and payments accounts

CC16a

For the period
from

9/1/2020

To

8/31/2021

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					
Subscription	7,292	-	-	7,292	11,358
Interest	1	-	-	1	14
		-	-	-	
Memberships (without lessons)		-	-	-	50
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,293	-	-	7,293	11,422
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,293	-	-	7,293	11,422
A3 Payments					
Hire of rooms	660	-	-	660	2,108
Stationary and Computer Settings		-	-	-	2,411
Service Providers Costs (Delf exam)	315	-	-	315	165
Teaching Costs	8,480	-	-	8,480	10,537
Insurance	616	-	-	616	928
Administration Costs	2,347	-	-	2,347	1,168
Training	6	-	-	6	834
Health and Safety	372	-	-	372	
Marketing & Com	14	-	-	14	92
Sub total	12,810	-	-	12,810	18,243
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	12,810	-	-	12,810	18,243
Net of receipts/(payments)	- 5,518	-	-	- 5,518	- 6,821
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,158	-	-	8,158	-
Cash funds this year end	2,640	-	-	2,640	- 6,821

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	Saving Accounts	2,426	-	-

Accounts	214	-	-
	-	-	-
Total cash funds	2,640	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted funds

to nearest £

Restricted funds

to nearest £

Endowment funds

to nearest £

Details

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

B3 Investment assets

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

Details

B4 Assets retained for the charity's own use

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

Details

B5 Liabilities

	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




Vincent Jurdic

14/01/2022

Sandrine Morawek

14/01/2022