

LA PETITE ECOLE DE LIVERPOOL

England & Wales · Charity number 1176280

Details

Status Registered

Legal form CIO

Registered 2017-12-14

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

Contact

Address 12 Hoole Gardens
Chester
CH2 3FB

Phone 07000000000

Email admin@lapetitecoledeliverpool.com

Website www.lapetitecoledeliverpool.com

Activities

Objects: THE OBJECTS OF THE CIO ARE IN ACCORDANCE WITH THE CHARITABLE PURPOSE FOR THE ADVANCEMENT OF EDUCATION AND AIM: TO ADVANCE THE EDUCATION OF THE PUBLIC AND, IN PARTICULAR BUT NOT EXCLUSIVELY, CHILDREN EDUCATED IN LOCAL ENGLISH-SPEAKING SCHOOLS AND HAVING A KNOWLEDGE OF FRENCH LIVING IN LIVERPOOL AND SURROUNDING AREAS BY:A. PROVIDING TEACHING SERVICES IN FRENCH AS AN EXTRA-CURRICULAR ACTIVITYB. ORGANISING CULTURAL ACTIVITIES IN ORDER TO DEVELOP THE KNOWLEDGE OF THE CULTURE AND HISTORY OF THE FRANCOPHONE WORLD.

Activities: This is a supplementary French school providing classes to French-speaking children. We also organise cultural activities relating to the French-speaking world.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

Geography

- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£9,789	£8,231	-	-
2024-04-05	£12,168	£10,634	-	-
2023-04-05	£8,105	£11,918	-	-
2022-04-05	£4,335	£8,059	-	-
2021-04-05	£10,397	£4,693	-	-

Trustees

Name	Role	Appointed
Anne-Claire Leydier	Chair	2023-08-24
Florent Alix		2023-11-29
Yann Morvan		2025-04-01

LA PETITE ECOLE DE LIVERPOOL

England & Wales - Charity number 1176280

Accounts



Trustees' Annual Report for the period

From 6 April 2024 To 5 April 2025

Charity name: La Petite Ecole de Liverpool

Charity registration number: 1167280

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are in accordance with the charitable purpose for the advancement of education and aim: To advance the education of the public and, in particular but not exclusively, children educated in local English-speaking schools and having a knowledge of French living in Liverpool and surrounding areas by:</p> <ul style="list-style-type: none"> • Providing teaching services in French as an extracurricular activity, • Organising cultural activities in order to develop the knowledge of the culture and history of the francophone world. <p>Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment</p>
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	<p>ONGOING:</p> <ul style="list-style-type: none"> - Weekly lessons, for 2 hours on a Saturday, for French-speaking children (FLAM); - Weekly lessons for students of Dovedale school as an extracurricular activity (FLE); <p>SPECIFIC TO THIS YEAR</p> <ul style="list-style-type: none"> - Paused the class for the older children for lack of teachers. We carried out two recruiting campaigns unsuccessfully. - We introduced additional pedagogic material for the teachers to use. - We introduced a curriculum for each class

		<ul style="list-style-type: none"> - We introduced additional benefits for the families: discount for the 2nd child, discount on magazines, free access to Storyplay'r (in partnership with Parapluie flam) .
	Para 1.18	<p>The Trustees have had regard to the guidance on public benefit as we welcome all people from all countries who have an interest in French language and culture to join our organisation. We have kept the charges to a minimum despite inflation in order to keep our classes affordable. We also have a policy for those families who cannot afford these costs to have a possibility to contribute in kind negotiated on a one-to-one basis.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	<p>We aim to develop skills for our teachers and assistants through sending them also for training, and promoting their professional development. We also provide equal access and opportunities for families who cannot afford the classes</p>
Contribution made by volunteers	Para 1.38	<p>The management committee is made of volunteers, who also happen to be members (i.e. parents of children registered). They help organise and run the classes, fundraise, organise cultural events and manage the library.</p>
Other		<p>We have had to move to a new location: Childwall academy, as St Nicolas Academy was closing its premises for rental.</p>

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	<p>Main achievements:</p> <ul style="list-style-type: none"> - Promoting French language and culture - Providing opportunities for those with French-speaking parents to be bilingual and thus have broader opportunities as they grow up - To entertain the wider general public in Liverpool by organising cultural events - By developing teachers - By growing the network and connection of the French community in Liverpool as well as their connection to other French-speaking communities across the UK (through the network of French schools called 'Parapluie-FLAM') - Promoting connection between different languages schools through meetings and planning joint events with other language schools in Liverpool

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All objectives achieved, though refocused, in order to remain in line with a reduced management committee, and volunteering time.
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		The 2 Trustees Fabienne and Nadja have resigned at the start of the year.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>This year, the income (totalling £9,789) came from 2 sources:</p> <ul style="list-style-type: none"> • FLAM: £5,047.50 , which represents 16.5 students in the year. • Dovedale school (FLE): £4,741.20 <p>In terms of cashflow, the net income for the year is £1,557.75.</p> <p>When adjusted to cover only payments related to the reporting period, the net income is £1,440, as shown below:</p> <ul style="list-style-type: none"> • + £950 paid by Dovedale payment for , paid on 9 April 2025 • (£344(paid as a salary on 10 April for services provide in March 2025) • (£723.60) paid on 1st May 2024 for service provided February to March 2024.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	If we have a positive bank balance at the end of the financial year we will adopt a continuous cash flow into the next financial year for the sum to be used to further the aims of the CIO only.
Amount of reserves held	Para 1.22	The bank account held a balance of £7,506 at the end of the 2024/25 financial year
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	As described in the financial review previously, the main source of funding for the Petite Ecole is the activity held in Dovedale, helping subsidise the charity's main activity (i.e. the FLAM lessons).
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	<p>The risks identified are:</p> <ul style="list-style-type: none"> - Our ability to balance the books, - Recruit and retain teachers,

		<ul style="list-style-type: none"> - Recruit and retain volunteers to run the charity. <p>All these risks are currently mitigated by the committee.</p>
Other		<ul style="list-style-type: none"> • This year we have spent money on: • Facebook advertisement, to help with recruitment of new students and teachers (£142), • attended the FLAM annual meeting (£109) • 2 years on webhosting fees (until Oct 2026) (£151 over none last year) • continued to spend a substantial amount on DBS check (£134) to create a secure a safe environment for children.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	We have a constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	We are a Charitable Incorporated Organisation (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	In summary, a trustee is selected from its members (i.e. parents) currently but not exclusively, selected for 2 years, position can be renewed for another term. Trustees are then voted in during the Annual General Assembly.

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	We have a document for new trustees which explains what is meant as a trustee, which refers to the trustee documents on gov.uk, and which gives specifics about being a trustee in our CIO.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As above part of 2 networks: - Parapluie FLAM: all French supplementary schools in the UK. Membership is not free. - LSSN: Liverpool Supplementary School Network (LSSN): all children native-language schools in Liverpool. Membership is free.
		n/a

Relationship with any related parties	Para 1.51	
Other		n/a

Reference and Administrative details

Charity name	La Petite Ecole de Liverpool
Other name the charity uses	
Registered charity number	1176280
Charity's principal address	c/o Anne-Claire Leydier, 18 Mayville Road, L18 0HQ, Liverpool

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	Anne-Claire Leydier	Director		General assembly with members
2	Florent Alix	Treasurer		General assembly with members
3	Yann Morvan	Safeguarding Officer		General assembly with members
4				
5				
6				
7				

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

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

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

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

n/a


Other optional information

n/a

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)	Anne-Claire Leydier		
Position (eg Secretary, Chair, etc)	Chair		
Date	19/01/2026		



Charity Name La Petite Ecole de Liverpool	No (if any)
--	-------------

CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/2024	To	Period end date 05/04/2025
---------------------	---------------------------------	----	-------------------------------

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					
child subscriptions	9,789	-	-	9,789	10,168
Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Raffle	-	-	-	-	-
Grant	-	-	-	-	2,000
refund	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,789	-	-	9,789	12,168
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,789	-	-	9,789	12,168
A3 Payments					
Wages	4,902	-	-	4,902	5,818
Classroom hire	2,132	-	-	2,132	2,362
Hall event hire	-	-	-	-	-
Insurance	199	-	-	199	195
FLAM fees	80	-	-	80	42
Internet	151	-	-	151	-
Food and beverage	114	-	-	114	11
Fundraising costs	-	-	-	-	-
Events costs (including paid to Trustee for services)	-	-	-	-	1,904
training costs	317	-	-	317	500
Equipment	-	-	-	-	21
Adverts	142	-	-	142	-
school books	-	-	-	-	50
school furnitures	-	-	-	-	6
website	-	-	-	-	6
DBS	134	-	-	134	-
Zoom subscription for online classes	-	-	-	-	150
	-	-	-	-	11
	-	-	-	-	-
bank fees	60	-	-	60	60
Sub total	8,231	-	-	8,231	10,634
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,231	-	-	8,231	10,634
Net of receipts/(payments)	1,558	-	-	1,558	1,534
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,948	-	-	5,948	4,414
Cash funds this year end	7,506	-	-	7,506	5,948

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	HSBC bank account	7,506	-	-
		-	-	-
		-	-	-
	Total cash funds	7,506	-	-

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

OK
OK
OK

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

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

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

Categories	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

<p>Signature</p> <div style="border-bottom: 1px solid black; width: 100%; margin-bottom: 5px;"></div>	<p>Print Name</p> <div style="border-bottom: 1px solid black; width: 100%; margin-bottom: 5px;"></div> <p>Anne-Claire Leydier</p>	<p>Date of approval</p> <div style="border-bottom: 1px solid black; width: 100%; margin-bottom: 5px;"></div> <p>09/01/2026</p>
---	---	--

LA PETITE ECOLE DE LIVERPOOL

England & Wales - Charity number 1176280

Accounts



Trustees' Annual Report for the period

From 6 April 2023 To 6 April 2024

Charity name: La Petite Ecole de Liverpool

Charity registration number: 1167280

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are in accordance with the charitable purpose for the advancement of education and aim: To advance the education of the public and, in particular but not exclusively, children educated in local English-speaking schools and having a knowledge of French living in Liverpool and surrounding areas by:</p> <ul style="list-style-type: none">• Providing teaching services in French as an extracurricular activity,• Organising cultural activities in order to develop the knowledge of the culture and history of the francophone world. <p>Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment</p>
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	<p>ONGOING:</p> <ul style="list-style-type: none">- Weekly lessons, for 2 hours on a Saturday, for French-speaking children (FLAM);- Weekly lessons for students of Dovedale school as an extracurricular activity (FLE);- Annual cultural activities: A French Christmas celebration (December 2023);- A cultural event linked to Eurovision (June 2023). <p>SPECIFIC TO THIS YEAR</p> <ul style="list-style-type: none">- Introducing a new class by separating the smaller level section into 2, and re-assigning headcount, so there is 3 levels, with one teacher each, no assistant;

		<ul style="list-style-type: none"> - Changing the access to library books by moving to free onsite pick up; - Introducing term programmes for 2 of the three classes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees have had regard to the guidance on public benefit as we welcome all people from all countries who have an interest in French language and culture to join our organisation. We have kept the charges to a minimum despite inflation in order to keep our classes affordable. We also have a policy for those families who cannot afford these costs to have a possibility to contribute in kind negotiated on a one-to-one basis.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	<p>We aim to develop skills for our teachers and assistants through sending them also for training, and promoting their professional development. We also provide equal access and opportunities for families who cannot afford the classes</p>
Contribution made by volunteers	Para 1.38	<p>The management committee is made of volunteers, who also happen to be members (i.e. parents of children registered). They help organise and run the classes, fundraise, organise cultural events and manage the library.</p>
Other		n/a

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	<p>Main achievements:</p> <ul style="list-style-type: none"> - Promoting French language and culture - Providing opportunities for those with French-speaking parents to be bilingual and thus have broader opportunities as they grow up - To entertain the wider general public in Liverpool by organising cultural events - By developing teachers - By growing the network and connection of the French community in Liverpool as well as their connection to other French-speaking communities across the UK (through the network of French schools called 'Parapluie-FLAM') - Promoting connection between different languages schools through meetings and planning joint events with other language schools in Liverpool

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All objectives achieved, though refocused, in order to remain in line with a reduced management committee, and volunteering time.
Performance of fundraising activities against objectives set	Para 1.41	The charity was able to successful in organising a cultural event open to the general public, thanks for a EuroGrant application as part of the EuroStreet programme.
Investment performance against objectives	Para 1.41	n/a
Other		The Project Officer Laurence Payot resigned from her position at the end of the academic year (June 2024).

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>This year, the income (totalling £12,168) came from 3 sources:</p> <ul style="list-style-type: none"> • FLAM: £6,300 , which represents 16.5 students in the year. • Dovedale school (FLE): £3,800 • EuroGrant as part of the EuroStreet programme: £2,000, for a event linked to Eurovision, which was spent in full on the event. <p>The net income for the year is £1,534 representing the net revenue generated by the activity in Dovedale school, less ca £300 the loss suffered by the FLAM activity.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	If we have a positive bank balance at the end of the financial year we will adopt a continuous cash flow into the next financial year for the sum to be used to further the aims of the CIO only.
Amount of reserves held	Para 1.22	The bank account held a balance of £5,948 at the end of the 2023/24 financial year.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	As described in the financial review previously, the main source of funding for the Petite Ecole is the activity held in Dovedale, helping subsidise the charity's main activity (i.e. the FLAM lessons).
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	<p>The risks identified are:</p> <ul style="list-style-type: none"> - Our ability to balance the books, - Recruit and retain teachers, - Recruit and retain volunteers to run the charity. <p>All these risks are currently mitigated by the committee.</p>
Other		This year we have spent money on Facebook advertisement, to help with recruitment of new students (£50), and more than doubled the

		amount spent on DBS check (£150), as we welcome new members to the management committee.
--	--	--

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	We have a constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	We are a Charitable Incorporated Organisation (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	In summary, a trustee is selected from its members (i.e. parents) currently but not exclusively, selected for 2 years, position can be renewed for another term. Trustees are then voted in during the Annual General Assembly.

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	We have a document for new trustees which explains what is meant as a trustee, which refers to the trustee documents on gov.uk, and which gives specifics about being a trustee in our CIO.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As above part of 2 networks: - Parapluie FLAM: all French supplementary schools in the UK - LSSN: Liverpool Supplementary School Network (LSSN): all children native-language schools in Liverpool.
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	La Petite Ecole de Liverpool
Other name the charity uses	
Registered charity number	1176280
Charity's principal address	c/o Anne-Claire Leydier, 18 Mayville Road, L18 0HQ, Liverpool

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	Anne-Claire Leydier	Director		General assembly with members
2	Florent Alix	Treasurer		General assembly with members
3	Dr Fabienne Marret-Davies	Curriculum advisor		
4	Nadja van Ginneken-Turtle	Liaison officer with Dovedale		
5				
6				
7				

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

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

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

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

n/a

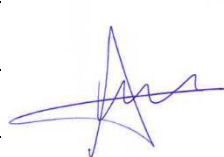
Other optional information

n/a

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)	Anne-Claire Leydier		
Position (eg Secretary, Chair, etc)	Chair		
Date	09/01/2025		



Charity Name La Petite Ecole de Liverpool	No (if any)
--	-------------

Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2023	To	Period end date 05/04/2024
---------------------	---------------------------------	----	-------------------------------

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					
child subscriptions	10,168	-	-	10,168	5,124
Donations	-	-	-	-	110
Fundraising	-	-	-	-	86
Raffle	-	-	-	-	-
Grant refund	2,000	-	-	2,000	2,785
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,168	-	-	12,168	8,105
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,168	-	-	12,168	8,105
A3 Payments					
Wages	5,818	-	-	5,818	4,252
Classroom hire	2,362	-	-	2,362	2,442
Hall event hire	-	-	-	-	-
Insurance	195	-	-	195	191
FLAM fees	42	-	-	42	35
Internet	-	-	-	-	129
Food and beverage	11	-	-	11	101
Fundraising costs	-	-	-	-	-
Events costs (including paid to Trustee for services)	1,904	-	-	1,904	3,842
training costs	500	-	-	500	-
Equipment	21	-	-	21	-
Adverts	-	-	-	-	423
school books	50	-	-	50	25
school furnitures	6	-	-	6	120
website	6	-	-	6	156
DBS	-	-	-	-	13
Zoom subscription for online classes	150	-	-	150	67
	11	-	-	11	58
	-	-	-	-	-
bank fees	60	-	-	60	64
Sub total	10,634	-	-	10,634	11,918
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,634	-	-	10,634	11,918
Net of receipts/(payments)	1,534	-	-	1,534	- 3,813
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,414	-	-	4,414	8,227
Cash funds this year end	5,948	-	-	5,948	4,414

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	HSBC bank account	5,948	-	-
		-	-	-
		-	-	-
	Total cash funds	5,948	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK


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

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

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

Categories	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
	Anne-Claire Leydier	09/01/2025

LA PETITE ECOLE DE LIVERPOOL

England & Wales - Charity number 1176280

Accounts



Trustees' Annual Report for the period

From 6 April 2022 To 5 April 2023

Charity name: La Petite Ecole de Liverpool

Charity registration number: 1167280

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are in accordance with the charitable purpose for the advancement of education and aim: To advance the education of the public and, in particular but not exclusively, children educated in local English-speaking schools and having a knowledge of French living in Liverpool and surrounding areas by:</p> <ul style="list-style-type: none">• Providing teaching services in French as an extracurricular activity,• Organising cultural activities in order to develop the knowledge of the culture and history of the francophone world. <p>Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment</p>
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	<ul style="list-style-type: none">- Weekly lessons, for 2 hours on a Saturday, for French-speaking children,- Weekly lessons for students of Dovedale school as an extracurricular activity,- Annual cultural activities: A French Christmas celebration (December 2022), Carnaval (February 2023).- Participation in a competition with pedagogic goals, related to literature,- Upgrading the access to library books by creating an online referencing system.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees have had regard to the guidance on public benefit as we welcome all people from all countries who have an interest in French language and culture to join our organisation. We have kept the charges to a</p>

		<p>minimum despite inflation in order to keep our classes affordable.</p> <p>We also have a policy for those families who cannot afford these costs to have a possibility to contribute in kind negotiated on a one-to-one basis.</p>
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	<p>We aim to develop skills for our teachers and assistants through sending them also for training, and promoting their professional development.</p> <p>We also provide equal access and opportunities for families who cannot afford the classes</p>
Contribution made by volunteers	Para 1.38	<p>The management committee is made of volunteers, who also happen to be members (i.e. parents of children registered). They help organise and run the classes, fundraise, organise cultural events and manage the library.</p>
Other		n/a

Achievements and Performance

	SORP reference	
<p>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.</p>	Para 1.20	<p>Main achievements:</p> <ul style="list-style-type: none"> - Promoting French language and culture - Providing opportunities for those with French-speaking parents to be bilingual and thus have broader opportunities as they grow up - To entertain the wider general public in Liverpool by organising cultural events - By developing teachers - By growing the network and connection of the French community in Liverpool as well as their connection to other French-speaking communities across the UK (through the network of French schools called 'Parapluie-FLAM') • Promoting connection between different languages schools through meetings and

		planning joint events with other language schools in Liverpool
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All objectives achieved
Performance of fundraising activities against objectives set	Para 1.41	Our annual fundraising event around Christmas time has helped to support our charity.
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see attached financial report.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	If we have a positive bank balance at the end of the financial year we will adopt a continuous cash flow into the next financial year for the sum to be used to further the aims of the CIO only.
Amount of reserves held	Para 1.22	£4,414 at the end of the 2022/23 financial year.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	<ul style="list-style-type: none">- From tuition fees- From fundraising (once a year)- From the French government subsidy (AEFE funding, coming to an end in 2023).
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	<p>The risks identified are:</p> <ul style="list-style-type: none">- Our ability to balance the books,- Recruit and retain teachers,- Recruit and retain volunteers to run the charity. <p>All these risks are currently mitigated by the committee.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	We have a constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	We are a Charitable Incorporated Organisation (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	<p>In summary, a trustee is selected from its members (i.e. parents) currently but not exclusively, selected for 2 years, position can be renewed for another term.</p> <p>Trustees are then voted in during the Annual General Assembly.</p>

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	We have a document for new trustees which explains what is meant as a trustee, which refers to the trustee documents on gov.uk, and which gives specifics about being a trustee in our CIO.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As above part of 2 networks: - Parapluie FLAM: all French supplementary schools in the UK - LSSN: Liverpool Supplementary School Network (LSSN): all children native-language schools in Liverpool.
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	La Petite Ecole de Liverpool
Other name the charity uses	
Registered charity number	1176280
Charity's principal address	c/o Anne-Claire Leydier, 18 Mayville Road, L18 0HQ, Liverpool

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	Anne-Claire Leydier	Director	01/09/2023	General assembly with members
2	Florent Alix	Treasurer	29/11/2023	General assembly with members
3	Dr Fabienne Marret-Davies	Curriculum advisor		
4	Nadja van Ginneken-Turtle			
5	Laurence Payot	Project officer		
6				
7				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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

n/a

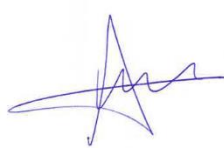
Other optional information

n/a

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)	Anne-Claire Leydier	
Position (eg Secretary, Chair, etc)	Chair	
Date	03/02/2024	



Charity Name La Petite Ecole de Liverpool	No (if any)
--	-------------

CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/2022	To	Period end date 05/04/2023
------------------------	---------------------------------	----	-------------------------------

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					
child subscriptions	5,124	-	-	5,124	3,145
Donations	110	-	-	110	-
Fundraising	86	-	-	86	288
Raffle	-	-	-	-	4
Grant	2,785	-	-	2,785	864
refund	-	-	-	-	34
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,105	-	-	8,105	4,335
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,105	-	-	8,105	4,335
A3 Payments					
Wages	4,252	-	-	4,252	5,349
Classroom hire	2,442	-	-	2,442	1,836
Hall event hire	-	-	-	-	-
Insurance	191	-	-	191	187
FLAM fees	35	-	-	35	35
Internet	129	-	-	129	13
Food and beverage	101	-	-	101	-
Fundraising costs	-	-	-	-	-
Events costs	3,842	-	-	3,842	-
training costs	-	-	-	-	12
Equipment	423	-	-	423	-
Adverts	25	-	-	25	-
school books	120	-	-	120	-
school furnitures	156	-	-	156	165
website	13	-	-	13	-
DBS	67	-	-	67	96
Zoom subscription for online classes	58	-	-	58	345
	-	-	-	-	-
bank fees	64	-	-	64	21
Sub total	11,918	-	-	11,918	8,059
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,918	-	-	11,918	8,059
Net of receipts/(payments)	- 3,813	-	-	- 3,813	- 3,725
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,227	-	-	8,227	6,243
Cash funds this year end	4,414	-	-	4,414	2,518

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	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


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

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

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

Categories	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
	Anne-Claire Leydier	03/02/2024

LA PETITE ECOLE DE LIVERPOOL

England & Wales - Charity number 1176280

Accounts



Trustees' Annual Report for the period

From 6th April 2021 **Period start date** **To** 5th April 2022 **Period end date**

Charity name: La Petite Ecole de Liverpool

Charity registration number: 1167280

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are in accordance with the charitable purpose for the advancement of education and aim:</p> <p>To advance the education of the public and, in particular but not exclusively, children educated in local English-speaking schools and having a knowledge of French living in Liverpool and surrounding areas by:</p> <ul style="list-style-type: none"> a. Providing teaching services in French as an extra-curricular activity b. Organising cultural activities in order to develop the knowledge of the culture and history of the francophone world. <p>Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (S</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the	Para 1.17 and 1.19	<ul style="list-style-type: none"> - Weekly lessons for 2 hours for French-speaking children - Annual cultural activities (A French Christmas celebration (December 2019), Fete de la Musique (May 2018)) - Starting up a French Library

accounts.		for members of the CIO
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance on public benefit as we welcome all people from all countries who have an interest in French language and culture to join our organisation. We have specified so far that our classes are for French speaking children, not novices to the French language. These are charged a minimal rate. However we have a policy for those families who cannot afford these costs to have a possibility to contribute in kind negotiated on a one-to-one basis.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	We aim to develop skills for our teachers and assistants through sending them also for training, and promoting their professional development. We also provide equal access and opportunities for families who cannot afford the classes
Contribution made by volunteers	Para 1.38	We currently have members, rather than volunteers (usually parents or other family members) who help with fundraising, cultural events and with managing the library on a Saturday morning.
Other		

Achievements and Performance

	SORP reference	

<p>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.</p>	<p>Para 1.20</p>	<p>Main achievements:</p> <ul style="list-style-type: none"> - Promoting French language and culture - Providing opportunities for those with French-speaking parents to be bilingual and thus have broader opportunities as they grow up - To entertain the wider general public in Liverpool by organising cultural events - By developing teachers - By growing the network and connection of the French community in Liverpool as well as their connection to other French-speaking communities across the UK (through the network of French schools called 'Parapluie-FLAM') <p>Promoting connection between different languages schools through meetings and planning joint events with other language schools in Liverpool</p>
--	------------------	---

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>All objectives achieved</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Our annual fundraising event around Christmas time has helped to support our charity. However, due to the pandemic situation, we could not hold such event in 2020.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>n/a</p>
<p>Other</p>		<p>n/a</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see attached financial report.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	If we have a positive bank balance at the end of the financial year we will adopt a continuous cash flow into the next financial year for the sum to be used to further the aims of the CIO only.
Amount of reserves held	Para 1.22	£4,498
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns here as we are still receiving subsidies and grants from the French government.

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	<ul style="list-style-type: none"> - From tuition fees - From fundraising (once a year) - From the French government subsidy (AEFE funding)
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The precariousness of the small number of children, however currently with subsidies there are no worries.
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	We have a constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	We are a Charitable Incorporated Organisation (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	In summary, a trustee is selected from its members (i.e. parents) currently but not exclusively, selected for 2 years, position can be renewed for another term. Trustees are then voted in during the Annual General Assembly.

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	We have a document for new trustees which explains what is meant as a trustee, which refers to the trustee documents on gov.uk, and which gives specifics about being a trustee in our CIO.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As above part of 2 networks: <ul style="list-style-type: none"> - Parapluie FLAM: all French supplementary schools in the UK - LSSN: Liverpool Supplementary School Network (LSSN): all children native-language schools in Liverpool.
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	La Petite Ecole de Liverpool
Other name the charity uses	n/a
Registered charity number	1176280

Charity's principal address	c/o Dr Fabienne Marret-Davies, 15 Lammermoor road, L18 4QP, Liverpool

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	Dr Fabienne Marret-Davies	Director		General assembly with members
2	Emmanuelle Le Roux	Treasurer		As above
3	Dr Nadja van Ginneken-Turtle	Safeguarding officer		As above
4	Laurence Payot	Project officer		As above
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
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
none		

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

None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

m/a

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)

Dr Fabienne Marret-Davies	
---------------------------	--

Position (eg
Secretary, Chair, etc)

Director	
----------	--

Date

01/2/2023



Receipts and payments account

For the period from	Period start date 04/06/2021	To
----------------------------	---------------------------------	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
child subscriptions	3,145	-	-
Donations	-	-	-
Fundraising	288	-	-
Raffle	4	-	-
Grant	864	-	-
refund	34	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	4,335	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	4,335	-	-
A3 Payments			
Wages	5,349	-	-
Classroom hire	1,836	-	-
Hall event hire	-	-	-
Insurance	187	-	-
FLAM fees	35	-	-
Internet	13	-	-
Fundraising costs	-	-	-
training costs	12	-	-
Adverts	-	-	-
school books	-	-	-
school furnitures	165	-	-
website	-	-	-
DBS	96	-	-
Zoom subscription for online classes	345	-	-
bank fees	21	-	-
Sub total	8,059	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-

Total payments	8,059	-	-
Net of receipts/(payments)	- 3,725	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	6,243	-	-
Cash funds this year end	2,518	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £																				
B1 Cash funds	<table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>				<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-														
-																						
-																						
-																						
	<p style="text-align: right;">Total cash funds</p> <p>(agree balances with receipts and payments account(s))</p>	<table border="1"> <tr style="background-color: #e0ffff;"><td>-</td></tr> </table>	-																			
-																						
		Agreement Error																				
		Unrestricted funds to nearest £																				
B2 Other monetary assets	<p>Details</p> <table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>							<table border="1"> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> <tr><td>-</td></tr> </table>	-	-	-	-	-	-								
-																						
-																						
-																						
-																						
-																						
-																						
B3 Investment assets	<p>Details</p> <table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>						<p>Fund to which asset belongs</p> <table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>															
B4 Assets retained for the charity's own use	<p>Details</p> <table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>											<p>Fund to which asset belongs</p> <table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>										
B5 Liabilities	<p>Details</p> <table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> </table>			<p>Fund to which liability relates</p> <table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> </table>																		

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

Signature

Print N

Dr Fabienne M

o (if any)

ounts

Period end date
04/05/2022

CC16a



Total funds

Last year

to the nearest £

to the nearest £

3,145	-
-	-
288	-
4	-
864	-
34	-
-	-
-	-
4,335	-

-	-
-	-
-	-

4,335	-
-------	---

5,349	-
1,836	-
-	-
187	-
35	-
13	-
-	-
12	-
-	-
-	-
165	-
-	-
96	-
345	-
21	-
8,059	-

-	-
-	-
-	-

8,059	-
- 3,725	-
-	-
6,243	-
2,518	-

the period

Restricted funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-

OK

Restricted funds
to nearest £

-
-
-
-
-
-

Endowment funds
to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-

When due (optional)

-	
-	
-	

name	Date of approval
larret-Davies	02/02/2022

LA PETITE ECOLE DE LIVERPOOL

England & Wales - Charity number 1176280

Accounts



Trustees' Annual Report for the period

From 6th April 2020 **Period start date** **To** 5th April 2021 **Period end date**

Charity name: La Petite Ecole de Liverpool

Charity registration number: 1167280

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are in accordance with the charitable purpose for the advancement of education and aim:</p> <p>To advance the education of the public and, in particular but not exclusively, children educated in local English-speaking schools and having a knowledge of French living in Liverpool and surrounding areas by:</p> <ul style="list-style-type: none"> a. Providing teaching services in French as an extra-curricular activity b. Organising cultural activities in order to develop the knowledge of the culture and history of the francophone world. <p>Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (S</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the	Para 1.17 and 1.19	<ul style="list-style-type: none"> - Weekly lessons for 2 hours for French-speaking children - Annual cultural activities (A French Christmas celebration (December 2019), Fete de la Musique (May 2018)) - Starting up a French Library

accounts.		for members of the CIO
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance on public benefit as we welcome all people from all countries who have an interest in French language and culture to join our organisation. We have specified so far that our classes are for French speaking children, not novices to the French language. These are charged a minimal rate. However we have a policy for those families who cannot afford these costs to have a possibility to contribute in kind negotiated on a one-to-one basis.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	We aim to develop skills for our teachers and assistants through sending them also for training, and promoting their professional development. We also provide equal access and opportunities for families who cannot afford the classes
Contribution made by volunteers	Para 1.38	We currently have members, rather than volunteers (usually parents or other family members) who help with fundraising, cultural events and with managing the library on a Saturday morning.
Other		

Achievements and Performance

	SORP reference	

<p>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.</p>	<p>Para 1.20</p>	<p>Main achievements:</p> <ul style="list-style-type: none"> - Promoting French language and culture - Providing opportunities for those with French-speaking parents to be bilingual and thus have broader opportunities as they grow up - To entertain the wider general public in Liverpool by organising cultural events - By developing teachers - By growing the network and connection of the French community in Liverpool as well as their connection to other French-speaking communities across the UK (through the network of French schools called 'Parapluie-FLAM') <p>Promoting connection between different languages schools through meetings and planning joint events with other language schools in Liverpool</p>
--	------------------	---

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>All objectives achieved</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Our annual fundraising event around Christmas time has helped to support our charity. However, due to the pandemic situation, we could not hold such event in 2020.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>n/a</p>
<p>Other</p>		<p>n/a</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see attached financial report.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	If we have a positive bank balance at the end of the financial year we will adopt a continuous cash flow into the next financial year for the sum to be used to further the aims of the CIO only.
Amount of reserves held	Para 1.22	£11,946
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns here as we are still receiving subsidies and grants from the French government.

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	<ul style="list-style-type: none"> - From tuition fees - From fundraising (once a year) - From the French government subsidy (AEFE funding)
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The precariousness of the small number of children, however currently with subsidies there are no worries.
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	We have a constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	We are a Charitable Incorporated Organisation (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	In summary, a trustee is selected from its members (i.e. parents) currently but not exclusively, selected for 2 years, position can be renewed for another term. Trustees are then voted in during the Annual General Assembly.

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	We have a document for new trustees which explains what is meant as a trustee, which refers to the trustee documents on gov.uk, and which gives specifics about being a trustee in our CIO.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As above part of 2 networks: <ul style="list-style-type: none"> - Parapluie FLAM: all French supplementary schools in the UK - LSSN: Liverpool Supplementary School Network (LSSN): all children native-language schools in Liverpool.
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	La Petite Ecole de Liverpool
Other name the charity uses	n/a
Registered charity number	1176280

Charity's principal address	c/o Dr Fabienne Marret-Davies, 15 Lammermoor road, L18 4QP, Liverpool

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	Dr Fabienne Marret-Davies	Director		General assembly with members
2	Dr Michael Grosdenier	Treasurer		As above
3	Dr Nadja van Ginneken-Turtle	Safeguarding officer		As above
4	Laurence Payot	Project officer		As above
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
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
none		

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

None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information


m/a

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)

Dr Fabienne Marret-Davies	
---------------------------	--

Position (eg
Secretary, Chair, etc)

Director	
----------	--

Date

02/2/2022



Charity Name	No (if any)
--------------	-------------

Receipts and payments accounts

For the period from	Period start date 4/6/2020	To	Period end date 4/5/2021
---------------------	-------------------------------	----	-----------------------------

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 £
A1 Receipts				
child subscriptions	2,005	-	-	2,005
Donations	80	-	-	80
Fundraising	-	-	-	-
Raffle	-	-	-	-
Grant	8,312	-	-	8,312
refund	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	10,397	-	-	10,397
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	10,397	-	-	10,397
A3 Payments				
Wages	3,490	-	-	3,490
Classroom hire	-	-	-	-
Hall event hire	-	-	-	-
Insurance	187	-	-	187
FLAM fees	35	-	-	35
Internet	-	-	-	-
Fundraising costs	-	-	-	-
training costs	12	-	-	12
Adverts	-	-	-	-
school books	102	-	-	102
school furnitures	321	-	-	321
website	142	-	-	142
DBS	110	-	-	110
Zoom subscription for online classes	296	-	-	296
	-	-	-	-
Sub total	4,693	-	-	4,693
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	4,693	-	-	4,693
Net of receipts/(payments)	5,703	-	-	5,703
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	6,243	-	-	6,243
Cash funds this year end	11,946	-	-	11,946

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

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

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

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

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

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

<p>Signature</p> <div style="border: 1px solid black; padding: 5px; text-align: center;"> </div>	<p>Print Name</p> <div style="border: 1px solid black; padding: 5px; text-align: center;"> Dr Fabienne Marret-Davies </div>
--	---



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

2/2/2022