

LA PETITE ECOLE DE LEICESTER

England & Wales · Charity number 1193284

Details

Status Registered

Legal form CIO

Registered 2021-01-27

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

Contact

Address 8 Chestnut Walk
Groby
Leicester
LE6 0EU

Phone 01162239821

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Website <http://www.lapetitecoledeleicester.co.uk/>

Activities

Objects: For the public benefit, to advance the education of children and adults in the East Midlands community, by teaching them French, promoting the culture of French speaking countries and bilingualism.

Activities: La petite ecole de Leicester is a Saturday French school in Leicestershire, open to French-speaking children from pre-school onwards. It seeks to advance the education of bilingual or plurilingual children in the local community, by teaching them French as a native language, promoting the culture of French speaking countries and bilingualism. Classes are held in a primary school in Leicester.

Classification

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

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£34,506	£26,683	-	-
2024-08-31	£34,053	£25,666	-	-
2023-08-31	£34,952	£26,796	-	-
2022-08-31	£28,003	£26,656	-	-
2021-08-31	£10,653	£1,428	-	-

Trustees

Name	Role	Appointed
Charlotte Marie Caroline Collins		2022-05-28
Emilie Roche-Miller		2021-06-25
Helene Barbara Tucker		2020-09-11
Marion Coombes		2020-09-11
Onihiantsoa Tahiana Raharison		2020-09-11

Accounts

Company registration number CE024724 (England and Wales)

Charity registration number 1193284 (England and Wales)

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M Coombes O T Raharison H Tucker E Roche-Miller C Collins
Charity number	1193284
Company number	CE024724
Principal address	8 Chestnut Walk Groby Leicestershire LE6 9EU
Registered office	8 Chestnut Walk Groby Leicestershire LE6 9EU
Independent examiner	Thomas Mayfield BA FCA Mayfield & Co (Accountants) Ltd 2 Merus Court Meridian Business Park Leicester LE19 1RJ

LA PETITE ECOLE DE LEICESTER

CHARITABLE INCORPORATED ORGANISATION (CIO)

CONTENTS

	Page
Trustees report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 14

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 AUGUST 2025

The Trustees present their annual report and financial statements for the year ended 31 August 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Constitution, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The charity, La petite ecole de Leicester was granted charitable status on the 27 January 2021 as a Charitable Incorporated Organisation (CIO).

Charitable objects

The aims and objectives of the CIO are for the public benefit, to advance the education of children and adults in the East Midlands community, by teaching them French, promoting the culture of French speaking countries and bilingualism.

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.

La petite ecole de Leicester is a Saturday French school in Leicestershire, open to French-speaking children from pre-school onwards and beginners. We also offer adult classes. It seeks to advance the education of children and adults in the local community, by teaching them French as a native language, promoting the culture of French speaking countries and bilingualism. Classes are held in a primary school in Leicester. All our activities are designed to provide services for the public benefit of our service users.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

La petite ecole de Leicester opened its doors in September 2021, and now welcomes over 80 children split over five classes and a play group for the under-fours, as well as an adults class. The classes are run by qualified teachers and assistants who are all native French speakers. The lessons are adapted to the age and ability of the pupils, and cover a range of activities including reading, writing, spelling, arts and crafts. The play group involves singing, reading, arts and crafts, with a different weekly theme. La petite ecole de Leicester has set up a French library with books for all age groups and abilities.

La petite ecole de Leicester has organised a series of seasonal events to celebrate cultural traditions. For example, galette des rois (January 2025) and Mardi Gras (March 2025).

The children enjoy socialising with other Leicestershire French-speaking children from different schools in the area. From a governance perspective, we have a safeguarding and child protection policy and a risk assessment in place. DBS checks are obtained for all trustees, teachers and assistants.

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

Financial review

The statement of financial activities on page 5 shows a total income of £34,506 and expenditure of £26,683 across our unrestricted and restricted funds. Thus reporting a surplus for the year of £7,823.

The overall reserves carried forward as at the year end 31 August 2025 stands at £25,713, which is significantly up from last year's reserves of £17,890.

Going Concern

The charity has no known uncertainties as there is funding for the academic year ahead.

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

Reserves Policy

It is the policy of the charity that unrestricted funds which have not been designated for an alternative specific use should be maintained at a level equivalent to between three and six months of normal expenditure. The trustees estimate normal ongoing annual costs to be between £25,000 and £50,000 per year. The reserves on the face of things look below what may normally be needed. In normal circumstances, the trustees estimate that reserves at a level of approximately £10,000 would ensure that, in the event of a significant drop in funding, they would be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

The charity's principal sources of funds (including any fundraising)

The charity's principal source of funds are the school fees paid by the attending families. The school fees are determined every year at the lowest possible level to balance operational expenditure. La petite ecole de Leicester received a grant from the AEFE (Agency for French education abroad) in 2021, 2022, 2023, 2024 and 2025 to aid the start up of the charity. The charity reserves are kept at a level that are adequate to fulfil our continuing obligations.

A description of the principal risks facing the charity

The trustees consider that a major risk is one, which if it materialised, would have a significant adverse impact on the charities ability to function and achieve its purposes as identified in its Constitution. The trustees recognise that risks can arise not only from the charity's activities but also from failure to act or exploit opportunities. Our principal risk is lack of funding. The trustees actively review the major risks which the charity faces on a regular basis and believe that they have established systems to mitigate any significant operational or business risks.

Structure, governance and management

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

M Coombes
O T Raharison
H Tucker
E Roche-Miller
C Collins

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

Trustees are appointed by the Board. Voting usually takes place during the Annual General Meeting (AGM). Trustees are eligible for reappointment every year at the AGM, until either their position is challenged, or they resign.

Policies and procedures adopted for the induction and training of trustees

DBS checks are obtained for all trustees, teachers and assistants. All trustees, teachers and assistants have to provide a Safeguarding training certificate and to familiarise themselves with the charity's Safeguarding policy.

The charity also employs an administrator, five teachers, two teaching assistants and one coordinator for the play group.

A number of volunteers help us run the library and organise various events throughout the year.

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

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

The charity also employs an administrator, four teachers, three teaching assistants and one coordinator for the play group.

A number of volunteers help us run the library and organise various events throughout the year.

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

The Trustees report was approved by the Board of Trustees.

Helene Tucker

H Tucker

Trustee

30 April 2026

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF LA PETITE ECOLE DE LEICESTER

I report to the Trustees on my examination of the financial statements of La Petite Ecole De Leicester (the Charity) for the year ended 31 August 2025.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

I have completed my examination. I confirm that no 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 Charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Thomas Mayfield

Thomas Mayfield BA FCA
Mayfield & Co (Accountants) Ltd

2 Merus Court
Meridian Business Park
Leicester
LE19 1RJ

30 April 2026

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	3	360	3,584	3,944	-	4,948	4,948
Other trading activities	4	30,562	-	30,562	29,105	-	29,105
Total income		30,922	3,584	34,506	29,105	4,948	34,053
Expenditure on:							
Charitable activities	5	23,099	3,584	26,683	20,718	4,948	25,666
Total expenditure		23,099	3,584	26,683	20,718	4,948	25,666
Net income and movement in funds		7,823	-	7,823	8,387	-	8,387
Reconciliation of funds:							
Fund balances at 1 September 2024		17,890	-	17,890	9,503	-	9,503
Fund balances at 31 August 2025		25,713	-	25,713	17,890	-	17,890

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
BALANCE SHEET

AS AT 31 AUGUST 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Debtors	11	185		-	
Cash at bank and in hand		30,479		24,704	
		<u>30,664</u>		<u>24,704</u>	
Creditors: amounts falling due within one year	12	(4,951)		(6,814)	
		<u></u>		<u></u>	
Net current assets			25,713		17,890
			<u></u>		<u></u>
The funds of the Charity					
Unrestricted funds	15		25,713		17,890
			<u>25,713</u>		<u>17,890</u>
			<u></u>		<u></u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 30 April 2026

Marion Coombes

M Coombes
Trustee

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

Charity information

The charity, La Petite de Ecole Leicester was granted charitable status on the 27 January 2021 as a Charitable Incorporated Organisation (CIO).

1.1 Basis of preparation

The financial statements have been prepared in accordance with the Charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measures at their settlement value with the exception of bank loans, which are subsequently measured at amortised cost using the effective interest method.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	360	-	360	-	-	-
Grants	-	3,584	3,584	-	4,948	4,948
	<u>360</u>	<u>3,584</u>	<u>3,944</u>	<u>-</u>	<u>4,948</u>	<u>4,948</u>
Donations and gifts						
Private Donations	360	-	360	-	-	-
	<u>360</u>	<u>-</u>	<u>360</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grants						
AEFE Grant	-	3,584	3,584	-	4,948	4,948
	<u>-</u>	<u>3,584</u>	<u>3,584</u>	<u>-</u>	<u>4,948</u>	<u>4,948</u>

4 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Annual membership subscriptions	2,800	2,240
Fundraising events	1,432	1,666
Term fees	25,258	24,535
Stay and play fees	1,072	664
	<u>30,562</u>	<u>29,105</u>
Other trading activities		

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

5 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Direct costs						
Teaching materials and stationery	-	202	202	-	513	513
Rent	4,700	820	5,520	3,584	1,821	5,405
Administration fees	-	65	65	-	148	148
Insurance	-	129	129	-	371	371
Staff expenses	18,399	-	18,399	16,545	-	16,545
Stay and play expenses	-	211	211	-	374	374
Computer running costs	-	250	250	-	75	75
Training expenses	-	-	-	-	54	54
Subscription fees	-	35	35	-	35	35
Sundry expenses	-	12	12	-	46	46
Telephone	-	60	60	-	60	60
	<u>23,099</u>	<u>1,784</u>	<u>24,883</u>	<u>20,129</u>	<u>3,497</u>	<u>23,626</u>
Share of support and governance costs (see note 6)						
Governance	-	1,800	1,800	589	1,451	2,040
	<u>23,099</u>	<u>3,584</u>	<u>26,683</u>	<u>20,718</u>	<u>4,948</u>	<u>25,666</u>
Analysis by fund						
Unrestricted funds	23,099	-	23,099	20,718	-	20,718
Restricted funds	-	3,584	3,584	-	4,948	4,948
	<u>23,099</u>	<u>3,584</u>	<u>26,683</u>	<u>20,718</u>	<u>4,948</u>	<u>25,666</u>

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

6 Support costs

	Support costs	Governance costs	2025	2024
	£	£	£	£
Independent examiner fees	-	1,800	1,800	1,740
Accountancy	-	-	-	300
	<u>-</u>	<u>1,800</u>	<u>1,800</u>	<u>2,040</u>
Analysed between				
Charitable activities	-	1,800	1,800	2,040
	<u>-</u>	<u>1,800</u>	<u>1,800</u>	<u>2,040</u>

Governance costs includes payments to the independent examiner of £1,800 (2024- £1,740) for examination fees.

7 Net movement in funds

2025
£

2024
£

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	1,800	1,740
	<u>1,800</u>	<u>1,740</u>

8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Total	-	-
	<u>-</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

11 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	185	-
	<u>185</u>	<u>-</u>

12 Creditors: amounts falling due within one year

	Notes	2025	2024
		£	£
Deferred income	13	2,971	4,834
Accruals		1,980	1,980
		<u>4,951</u>	<u>6,814</u>

13 Deferred income

	2025	2024
	£	£
Other deferred income	2,971	4,834
	<u>2,971</u>	<u>4,834</u>

Deferred income is included in the financial statements as follows:

	2025	2024
	£	£
Deferred income is included within:		
Current liabilities	2,971	4,834
	<u>2,971</u>	<u>4,834</u>
Movements in the year:		
Deferred income at 1 September 2024	4,834	6,298
Released from previous periods	(4,834)	(6,298)
Resources deferred in the year	2,971	4,834
	<u>2,971</u>	<u>4,834</u>
Deferred income at 31 August 2025	<u>2,971</u>	<u>4,834</u>

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 September 2024	Incoming resources	Resources expended	At 31 August 2025
	£	£	£	£
AEFE Grant	-	3,584	(3,584)	-
	=====	=====	=====	=====
Previous year:	At 1 September 2023	Incoming resources	Resources expended	At 31 August 2024
	£	£	£	£
AEFE Grant	-	4,948	(4,948)	-
	=====	=====	=====	=====

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2024	Incoming resources	Resources expended	At 31 August 2025
	£	£	£	£
General funds	17,890	30,922	(23,099)	25,713
	=====	=====	=====	=====
Previous year:	At 1 September 2023	Incoming resources	Resources expended	At 31 August 2024
	£	£	£	£
General funds	9,503	29,105	(20,718)	17,890
	=====	=====	=====	=====

16 Analysis of net assets between funds

	Unrestricted funds 2025 £
At 31 August 2025:	
Current assets/(liabilities)	25,713
	=====
	25,713
	=====

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

16 Analysis of net assets between funds	(Continued)
	Unrestricted funds 2024 £
At 31 August 2024:	
Current assets/(liabilities)	17,890
	17,890

17 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

Accounts

Charity registration number 1193284

Company registration number CE024724 (England and Wales)

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M Coombes O T Raharison H Tucker E Roche-Miller C Collins
Charity number	1193284
Company number	CE024724
Principal address	8 Chestnut Walk Groby Leicestershire LE6 9EU
Registered office	8 Chestnut Walk Groby Leicestershire LE6 9EU
Independent examiner	Thomas Mayfield BA FCA Mayfield & Co (Accountants) Ltd 2 Merus Court Meridian Business Park Leicester LE19 1RJ

LA PETITE ECOLE DE LEICESTER

CHARITABLE INCORPORATED ORGANISATION (CIO)

CONTENTS

	Page
Trustees report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 14

LA PETITE ECOLE DE LEICESTER

CHARITABLE INCORPORATED ORGANISATION (CIO)

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 AUGUST 2024

The Trustees present their annual report and financial statements for the year ended 31 August 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Constitution, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The charity, La petite ecole de Leicester was granted charitable status on the 27 January 2021 as a Charitable Incorporated Organisation (CIO).

Charitable objects

The aims and objectives of the CIO are for the public benefit, to advance the education of bilingual or plurilingual children in the East Midlands community, by teaching them French as a native language, promoting the culture of French speaking countries and bilingualism.

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.

La petite ecole de Leicester is a Saturday French school in Leicestershire, open to French-speaking children from pre-school onwards and beginners. It seeks to advance the education of bilingual or plurilingual children in the local community, by teaching them French as a native language, promoting the culture of French speaking countries and bilingualism. Classes are held in a primary school in Leicester. All our activities are designed to provide services for the public benefit of our service users.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

La petite ecole de Leicester opened its doors in September 2021, and now welcomes over 80 children split over five classes and a play group for the under-fours. The four classes are run by qualified teachers and assistants who are all native French speakers. The lessons are adapted to the age and ability of the children, and cover a range of activities including reading, writing, spelling, arts and crafts. The play group involves singing, reading, arts and crafts, with a different weekly theme. La petite ecole de Leicester has set up a French library with books for all age groups and abilities.

La petite ecole de Leicester has organised a series of seasonal events to celebrate cultural traditions. For example, galette des rois (January 2024) and Mardi Gras (March 2024).

The children enjoy socialising with other Leicestershire French-speaking children from different schools in the area. From a governance perspective, we have a safeguarding and child protection policy and a risk assessment in place. DBS checks are obtained for all trustees, teachers and assistants.

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

Financial review

The statement of financial activities on page 5 shows a total income of £34,053 and expenditure of £25,666 across our unrestricted and restricted funds. Thus reporting a surplus for the year of £8,387.

The overall reserves carried forward as at the year end 31 August 2024 stands at £17,890, which is significantly up from last year's reserves of £9,503.

Going Concern

The charity has no known uncertainties as there is funding for the academic year ahead.

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024

Reserves Policy

It is the policy of the charity that unrestricted funds which have not been designated for an alternative specific use should be maintained at a level equivalent to between three and six months of normal expenditure. The trustees estimate normal ongoing annual costs to be between £25,000 and £50,000 per year. The reserves on the face of things look below what may normally be needed. In normal circumstances, the trustees estimate that reserves at a level of approximately £10,000 would ensure that, in the event of a significant drop in funding, they would be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

The charity's principal sources of funds (including any fundraising)

The charity's principal source of funds are the school fees paid by the attending families. The school fees are determined every year at the lowest possible level to balance operational expenditure. La petite ecole de Leicester received a grant from the AEFE (Agency for French education abroad) in 2021, 2022, 2023 and 2024 to aid the start up of the charity. The charity reserves are kept at a level that are adequate to fulfil our continuing obligations.

A description of the principal risks facing the charity

The trustees consider that a major risk is one, which if it materialised, would have a significant adverse impact on the charities ability to function and achieve its purposes as identified in its Constitution. The trustees recognise that risks can arise not only from the charity's activities but also from failure to act or exploit opportunities. Our principal risk is lack of funding. The trustees actively review the major risks which the charity faces on a regular basis and believe that they have established systems to mitigate any significant operational or business risks.

Structure, governance and management

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

M Coombes
O T Raharison
H Tucker
E Roche-Miller
C Collins

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

Trustees are appointed by the Board. Voting usually takes place during the Annual General Meeting (AGM). Trustees are eligible for reappointment every year at the AGM, until either their position is challenged, or they resign.

Policies and procedures adopted for the induction and training of trustees

DBS checks are obtained for all trustees, teachers and assistants. All trustees, teachers and assistants have to provide a Safeguarding training certificate and to familiarise themselves with the charity's Safeguarding policy.

The charity also employs an administrator, five teachers, two teaching assistants and one coordinator for the play group.

A number of volunteers help us run the library and organise various events throughout the year.

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

The charity also employs an administrator, four teachers, three teaching assistants and one coordinator for the play group.

A number of volunteers help us run the library and organise various events throughout the year.

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

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024

The Trustees report was approved by the Board of Trustees.

Helene Tucker

H Tucker

Trustee

11 January 2025

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF LA PETITE ECOLE DE LEICESTER

I report to the Trustees on my examination of the financial statements of La Petite Ecole De Leicester (the Charity) for the year ended 31 August 2024.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Thomas Mayfield BA FCA

Mayfield & Co (Accountants) Ltd
2 Merus Court
Meridian Business Park
Leicester
LE19 1RJ

Dated: 11 January 2025

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
Income from:							
Donations and legacies	3	-	4,948	4,948	300	10,073	10,373
Other trading activities	4	29,105	-	29,105	24,579	-	24,579
Total income		29,105	4,948	34,053	24,879	10,073	34,952
Expenditure on:							
Charitable activities	5	20,718	4,948	25,666	16,723	10,073	26,796
Total expenditure		20,718	4,948	25,666	16,723	10,073	26,796
Net income and movement in funds		8,387	-	8,387	8,156	-	8,156
Reconciliation of funds:							
Fund balances at 1 September 2023		9,503	-	9,503	1,347	-	1,347
Fund balances at 31 August 2024		17,890	-	17,890	9,503	-	9,503

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
BALANCE SHEET

AS AT 31 AUGUST 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Cash at bank and in hand		24,704		17,781	
Creditors: amounts falling due within one year	11	<u>(6,814)</u>		<u>(8,278)</u>	
Net current assets			17,890		9,503
Net assets excluding pension liability			17,890		9,503
			=====		=====
The funds of the Charity					
Unrestricted funds			17,890		9,503
			=====		=====
			17,890		9,503
			=====		=====

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 11 January 2025

Marion Coombes

M Coombes

Trustee

Company registration number CE024724 (England and Wales)

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

Charity information

The charity, La Petite de Ecole Leicester was granted charitable status on the 27 January 2021 as a Charitable Incorporated Organisation (CIO).

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	-	-	-	300	-	300
Other general grants	-	4,948	4,948	-	10,073	10,073
	<u>-</u>	<u>4,948</u>	<u>4,948</u>	<u>300</u>	<u>10,073</u>	<u>10,373</u>
	<u>-</u>	<u>4,948</u>	<u>4,948</u>	<u>300</u>	<u>10,073</u>	<u>10,373</u>
Donations and gifts						
Private Donations	-	-	-	300	-	300
	<u>-</u>	<u>-</u>	<u>-</u>	<u>300</u>	<u>-</u>	<u>300</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>300</u>	<u>-</u>	<u>300</u>
Grants receivable for core activities						
AEFE Grant	-	4,948	4,948	-	10,073	10,073
	<u>-</u>	<u>4,948</u>	<u>4,948</u>	<u>-</u>	<u>10,073</u>	<u>10,073</u>
	<u>-</u>	<u>4,948</u>	<u>4,948</u>	<u>-</u>	<u>10,073</u>	<u>10,073</u>

4 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Annual membership subscriptions	2,240	2,205
Fundraising events	1,666	1,087
Sundry income	-	36
Term fees	24,535	20,377
Stay and play fees	664	874
	<u>29,105</u>	<u>24,579</u>
Other trading activities	<u>29,105</u>	<u>24,579</u>

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024

5 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Direct costs						
Teaching materials and stationery	-	513	513	-	778	778
Rent	3,584	1,821	5,405	-	5,640	5,640
Administration fees	-	148	148	-	101	101
Insurance	-	371	371	-	407	407
Equipment purchases	-	-	-	-	340	340
Staff expenses	16,545	-	16,545	16,669	-	16,669
Stay and play expenses	-	374	374	-	285	285
Computer running costs	-	75	75	-	61	61
Training expenses	-	54	54	-	76	76
Subscription fees	-	35	35	-	35	35
Sundry expenses	-	46	46	-	124	124
Telephone	-	60	60	-	-	-
	<u>20,129</u>	<u>3,497</u>	<u>23,626</u>	<u>16,669</u>	<u>7,847</u>	<u>24,516</u>
Share of support and governance costs (see note 6)						
Governance	589	1,451	2,040	54	2,226	2,280
	<u>20,718</u>	<u>4,948</u>	<u>25,666</u>	<u>16,723</u>	<u>10,073</u>	<u>26,796</u>
Analysis by fund						
Unrestricted funds	20,718	-	20,718	16,723	-	16,723
Restricted funds	-	4,948	4,948	-	10,073	10,073
	<u>20,718</u>	<u>4,948</u>	<u>25,666</u>	<u>16,723</u>	<u>10,073</u>	<u>26,796</u>

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024

6 Support costs

	Support costs	Governance costs	2024	2023
	£	£	£	£
Independent examiner fees	-	1,740	1,740	1,980
Accountancy	-	300	300	300
	<u>-</u>	<u>2,040</u>	<u>2,040</u>	<u>2,280</u>
Analysed between				
Charitable activities	-	2,040	2,040	2,280
	<u>-</u>	<u>2,040</u>	<u>2,040</u>	<u>2,280</u>

Governance costs includes payments to the independent examiner of £1,740 (2023- £1,980) for examination fees.

7 Net movement in funds

2024
£

2023
£

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	1,740	1,980
	<u>1,740</u>	<u>1,980</u>

8 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Total	-	-
	<u>-</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024

11 Creditors: amounts falling due within one year

	Notes	2024 £	2023 £
Deferred income	12	4,834	6,298
Accruals and deferred income		1,980	1,980
		<u>6,814</u>	<u>8,278</u>

12 Deferred income

	2024 £	2023 £
Other deferred income	4,834	6,298
	<u>4,834</u>	<u>6,298</u>

Deferred income is included in the financial statements as follows:

	2024 £	2023 £
Deferred income is included within:		
Current liabilities	4,834	6,298
	<u>4,834</u>	<u>6,298</u>
Movements in the year:		
Deferred income at 1 September 2023	6,298	9,777
Released from previous periods	(6,298)	(9,777)
Resources deferred in the year	4,834	6,298
	<u>4,834</u>	<u>6,298</u>
Deferred income at 31 August 2024	4,834	6,298
	<u>4,834</u>	<u>6,298</u>

13 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2023 £	Incoming resources £	Resources expended £	At 31 August 2024 £
General funds	9,503	29,105	(20,718)	17,890
	<u>9,503</u>	<u>29,105</u>	<u>(20,718)</u>	<u>17,890</u>

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

13 Unrestricted funds (Continued)

Previous year:	At 1 September 2022	Incoming resources	Resources expended	At 31 August 2023
	£	£	£	£
General funds	1,347	24,879	(16,723)	9,503
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 September 2023	Incoming resources	Resources expended	At 31 August 2024
	£	£	£	£
AEFE Grant	-	4,948	(4,948)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Previous year:	At 1 September 2022	Incoming resources	Resources expended	At 31 August 2023
	£	£	£	£
AEFE Grant	-	10,073	(10,073)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

15 Analysis of net assets between funds

	Unrestricted funds 2024 £
At 31 August 2024:	
Current assets/(liabilities)	17,890
	<u> </u>
	17,890
	<u> </u>

	Unrestricted funds 2023 £
At 31 August 2023:	
Current assets/(liabilities)	9,503
	<u> </u>
	9,503
	<u> </u>

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2024

16 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

Signature Certificate

Reference number: SRWLB-ATWFH-PKDCC-MBT5M

Signer

Timestamp

Signature

Marion Coombes

Email: marion.kr@hotmail.fr
Shared via link

Sent: 10 Jan 2025 09:34:08 UTC
Viewed: 10 Jan 2025 09:40:02 UTC
Signed: 10 Jan 2025 11:12:00 UTC

Marion Coombes

IP address: 92.157.225.8
Location: Reilhac, France

Helene Tucker

Email: hronde@yahoo.fr
Shared via link

Sent: 10 Jan 2025 09:34:08 UTC
Viewed: 10 Jan 2025 09:37:35 UTC
Signed: 10 Jan 2025 16:40:25 UTC

Helene Tucker

IP address: 92.19.165.47
Location: Leicester, United Kingdom

Document completed by all parties on:
10 Jan 2025 16:40:25 UTC

Page 1 of 1



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Accounts

Charity registration number 1193284

Company registration number CE024724 (England and Wales)

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M Coombes O T Raharison H Tucker E Roche-Miller C Collins
Charity number	1193284
Company number	CE024724
Principal address	8 Chestnut Walk Groby Leicestershire LE6 9EU
Registered office	8 Chestnut Walk Groby Leicestershire LE6 9EU
Independent examiner	Thomas Mayfield BA ACA Mayfield & Co 2 Merus Court Meridian Business Park Leicester LE19 1RJ

LA PETITE ECOLE DE LEICESTER

CHARITABLE INCORPORATED ORGANISATION (CIO)

CONTENTS

	Page
Trustees report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 15

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 AUGUST 2023

The Trustees present their annual report and financial statements for the year ended 31 August 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The charity, La petite ecole de Leicester was granted charitable status on the 27 January 2021 as a Charitable Incorporated Organisation (CIO).

Charitable objects

The aims and objectives of the CIO are for the public benefit, to advance the education of bilingual or plurilingual children in the East Midlands community, by teaching them French as a native language, promoting the culture of French speaking countries and bilingualism.

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.

La petite ecole de Leicester is a Saturday French school in Leicestershire, open to French-speaking children from pre-school onwards. It seeks to advance the education of bilingual or plurilingual children in the local community, by teaching them French as a native language, promoting the culture of French speaking countries and bilingualism. Classes are held in a primary school in Leicester. All our activities are designed to provide services for the public benefit of our service users.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

La petite ecole de Leicester opened its doors in September 2021, and now welcomes over 60 children split over four classes and a play group for the under-fours. The four classes are run by qualified teachers and assistants who are all native French speakers. The lessons are adapted to the age and ability of the children, and cover a range of activities including reading, writing, spelling, arts and crafts. The play group involves singing, reading, arts and crafts, with a different weekly theme. La petite ecole de Leicester has set up a French library with books for all age groups and abilities.

La petite ecole de Leicester has organised a series of seasonal events to celebrate cultural traditions. For example, galette des rois (January 2023) and Mardi Gras (March 2023).

The children enjoy socialising with other Leicestershire French-speaking children from different schools in the area. From a governance perspective, we have a safeguarding and child protection policy and a risk assessment in place. DBS checks are obtained for all trustees, teachers and assistants.

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

Financial review

The statement of financial activities on page 5 shows a total income of £34,952 and expenditure of £26,796 across our unrestricted and restricted funds.

This provides a surplus of £9,503 for the year ended 31 August 2023 and there remains this surplus to carry forward.

Going Concern

The charity has no known uncertainties as there is funding for the academic year ahead.

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

Reserves Policy

It is the policy of the charity that unrestricted funds which have not been designated for an alternative specific use should be maintained at a level equivalent to between three and six months of normal expenditure. The trustees estimate normal ongoing annual costs to be between £25,000 and £50,000 per year. The reserves on the face of things look below what may normally be needed. In normal circumstances, the trustees estimate that reserves at a level of approximately £10,000 would ensure that, in the event of a significant drop in funding, they would be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

The charity's principal sources of funds (including any fundraising)

The charity's principal source of funds are the school fees paid by the attending families. The school fees are determined every year at the lowest possible level to balance operational expenditure. La petite ecole de Leicester received a grant from the AEFE (Agency for French education abroad) in 2021, 2022 and 2023 to aid the start up of the charity. The charity reserves are kept at a level that are adequate to fulfil our continuing obligations.

A description of the principal risks facing the charity

The trustees consider that a major risk is one, which if it materialised, would have a significant adverse impact on the charities ability to function and achieve its purposes as identified in its Constitution. The trustees recognise that risks can arise not only from the charity's activities but also from failure to act or exploit opportunities. Our principal risk is lack of funding. The trustees actively review the major risks which the charity faces on a regular basis and believe that they have established systems to mitigate any significant operational or business risks.

Structure, governance and management

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

M Coombes
O T Raharison
H Tucker
E Roche-Miller
C Collins

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

Trustees are appointed by the Board. Voting usually takes place during the Annual General Meeting (AGM). Trustees are eligible for reappointment every year at the AGM, until either their position is challenged, or they resign.

Policies and procedures adopted for the induction and training of trustees

DBS checks are obtained for all trustees, teachers and assistants. All trustees, teachers and assistants have to provide a Safeguarding training certificate and to familiarise themselves with the charity's Safeguarding policy.

The charity also employs an administrator, four teachers, three teaching assistants and one coordinator for the play group.

A number of volunteers help us run the library and organise various events throughout the year.

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

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

The Trustees report was approved by the Board of Trustees.

Helene Tucker

H Tucker

Trustee

1 February 2024

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF LA PETITE ECOLE DE LEICESTER

I report to the Trustees on my examination of the financial statements of La Petite Ecole De Leicester (the Charity) for the year ended 31 August 2023.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Thomas Mayfield BA ACA

Mayfield & Co
2 Merus Court
Meridian Business Park
Leicester
LE19 1RJ

Dated: 1 February 2024

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Notes							
Income from:							
Donations and legacies	3	300	10,073	10,373	575	8,369	8,944
Other trading activities	4	24,579	-	24,579	19,059	-	19,059
Total income		24,879	10,073	34,952	19,634	8,369	28,003
Expenditure on:							
Charitable activities	5	16,723	10,073	26,796	18,287	8,369	26,656
Net income for the year/ Net movement in funds		8,156	-	8,156	1,347	-	1,347
Fund balances at 1 September 2022		1,347	-	1,347	-	-	-
Fund balances at 31 August 2023		9,503	-	9,503	1,347	-	1,347

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
BALANCE SHEET

AS AT 31 AUGUST 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Cash at bank and in hand		17,781		12,804	
Creditors: amounts falling due within one year	10	<u>(8,278)</u>		<u>(11,457)</u>	
Net current assets			<u>9,503</u>		<u>1,347</u>
Income funds					
Unrestricted funds			<u>9,503</u>		<u>1,347</u>
			<u>9,503</u>		<u>1,347</u>

The notes on pages 7 to 15 form part of these financial statements.

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 1 February 2024

Marion Coombes

M Coombes
Trustee

Company registration number CE024724

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

1 Accounting policies

Charity information

The charity, La Petite de Ecole Leicester was granted charitable status on the 27 January 2021 as a Charitable Incorporated Organisation (CIO).

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023 £	2023 £	2023 £	2022 £	2022 £	2022 £
Donations and gifts	300	-	300	575	-	575
Other general grants	-	10,073	10,073	-	8,369	8,369
	<u>300</u>	<u>10,073</u>	<u>10,373</u>	<u>575</u>	<u>8,369</u>	<u>8,944</u>
Donations and gifts						
Private Donations	300	-	300	575	-	575
	<u>300</u>	<u>-</u>	<u>300</u>	<u>575</u>	<u>-</u>	<u>575</u>
Grants receivable for core activities						
AEFE Grant	-	10,073	10,073	-	8,369	8,369
	<u>-</u>	<u>10,073</u>	<u>10,073</u>	<u>-</u>	<u>8,369</u>	<u>8,369</u>

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Annual membership subscriptions	2,205	1,700
Fundraising events	1,087	715
Sundry income	36	22
Term fees	20,377	15,804
Stay and play fees	874	688
Training income	-	130
Other trading activities	24,579	19,059

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

5 Charitable activities

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Teaching materials and stationery	-	778	778	-	1,207	1,207
Rent	-	5,640	5,640	-	5,345	5,345
Administration fees	-	101	101	-	160	160
Insurance	-	407	407	-	337	337
Equipment purchases	-	340	340	-	642	642
Staff expenses	16,669	-	16,669	15,741	-	15,741
Stay and play expenses	-	285	285	190	264	454
Computer running costs	-	61	61	-	360	360
Training expenses	-	76	76	-	54	54
Subscription fees	-	35	35	35	-	35
Sundry expenses	-	124	124	41	-	41
	<u>16,669</u>	<u>7,847</u>	<u>24,516</u>	<u>16,007</u>	<u>8,369</u>	<u>24,376</u>
Share of governance costs (see note 6)	54	2,226	2,280	2,280	-	2,280
	<u>16,723</u>	<u>10,073</u>	<u>26,796</u>	<u>18,287</u>	<u>8,369</u>	<u>26,656</u>
Analysis by fund						
Unrestricted funds	16,723	-	16,723	18,287	-	18,287
Restricted funds	-	10,073	10,073	-	8,369	8,369
	<u>16,723</u>	<u>10,073</u>	<u>26,796</u>	<u>18,287</u>	<u>8,369</u>	<u>26,656</u>

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

6 Support costs

	Support costs	Governance costs	2023	2022
	£	£	£	£
Independent examiner fees	-	1,980	1,980	1,980
Accountancy	-	300	300	300
	<u>-</u>	<u>2,280</u>	<u>2,280</u>	<u>2,280</u>
Analysed between				
Charitable activities	-	2,280	2,280	2,280
	<u>-</u>	<u>2,280</u>	<u>2,280</u>	<u>2,280</u>

Governance costs includes payments to the independent examiner of £1,980 (2022- £1,980) for examination fees.

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10 Creditors: amounts falling due within one year

	Notes	2023 £	2022 £
Deferred income	11	6,298	9,777
Accruals and deferred income		1,980	1,680
		<u>8,278</u>	<u>11,457</u>

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

11 Deferred income

	2023	2022
	£	£
Other deferred income	6,298	9,777
	<u>6,298</u>	<u>9,777</u>
Deferred income is included in the financial statements as follows:		
	2023	2022
	£	£
Deferred income is included within:		
Current liabilities	6,298	9,777
	<u>6,298</u>	<u>9,777</u>
Movements in the year:		
Deferred income at 1 September 2022	9,777	10,653
Released from previous periods	(9,777)	(876)
Resources deferred in the year	6,298	-
	<u>6,298</u>	<u>9,777</u>
Deferred income at 31 August 2023	<u>6,298</u>	<u>9,777</u>

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

12 Unrestricted funds

	Balance at 1 September 2021	Movement in funds		Balance at 1 September 2022	Movement in funds		Balance at 31 August 2023
	£	Income £	Expenditure £	£	Income £	Expenditure £	£
General	-	19,634	(18,287)	1,347	24,879	(16,723)	9,503
	<u>-</u>	<u>19,634</u>	<u>(18,287)</u>	<u>1,347</u>	<u>24,879</u>	<u>(16,723)</u>	<u>9,503</u>
	-	19,634	(18,287)	1,347	24,879	(16,723)	9,503
	<u>-</u>	<u>19,634</u>	<u>(18,287)</u>	<u>1,347</u>	<u>24,879</u>	<u>(16,723)</u>	<u>9,503</u>

13 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 September 2021	Movement in funds		Balance at 1 September 2022	Movement in funds		Balance at 31 August 2023
	£	Income £	Expenditure £	£	Income £	Expenditure £	£
AEFE Grant	-	8,369	(8,369)	-	10,073	(10,073)	-
	<u>-</u>	<u>8,369</u>	<u>(8,369)</u>	<u>-</u>	<u>10,073</u>	<u>(10,073)</u>	<u>-</u>

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

14 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Fund balances at 31 August 2023 are represented by:						
Current assets/(liabilities)	9,503	-	9,503	1,347	-	1,347
	<u>9,503</u>	<u>-</u>	<u>9,503</u>	<u>1,347</u>	<u>-</u>	<u>1,347</u>
	<u><u>9,503</u></u>	<u><u>-</u></u>	<u><u>9,503</u></u>	<u><u>1,347</u></u>	<u><u>-</u></u>	<u><u>1,347</u></u>

15 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

Signature Certificate

Reference number: TZLDR-PXVKM-8EQ5W-2ADKH

Signer

Timestamp

Signature

Helene Tucker

Email: hronde@yahoo.fr

Shared via link

Sent:

01 Feb 2024 10:21:51 UTC

Viewed:

01 Feb 2024 10:36:23 UTC

Signed:

01 Feb 2024 12:12:56 UTC

Helene Tucker

IP address: 163.170.130.63

Location: Nottingham, United Kingdom

Marion Coombes

Email: marion.kr@hotmail.fr

Shared via link

Sent:

01 Feb 2024 10:21:51 UTC

Viewed:

01 Feb 2024 12:01:45 UTC

Signed:

01 Feb 2024 12:25:57 UTC

Marion Coombes

IP address: 95.146.35.92

Location: Leicester, United Kingdom

Document completed by all parties on:

01 Feb 2024 12:25:57 UTC

Page 1 of 1



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Accounts

Charity registration number 1193284

Company registration number CE024724 (England and Wales)

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M Coombes O T Raharison H Tucker E Roche-Miller C Collins
Secretary	
Charity number	1193284
Company number	CE024724
Principal address	8 Chestnut Walk Groby Leicestershire LE6 9EU
Registered office	8 Chestnut Walk Groby Leicestershire LE6 9EU
Independent examiner	Thomas Mayfield BA ACA Mayfield & Co (Accountants) Ltd 2 Merus Court Meridian Business Park Leicester LE19 1RJ

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
CONTENTS

	Page
Trustees report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 14

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 AUGUST 2022

The Trustees present their annual report and financial statements for the year ended 31 August 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The charity, La Petite de Ecole Leicester was granted charitable status on the 27 January 2021 as a Charitable Incorporated Organisation (CIO).

Charitable objects

The aims and objectives of the CIO are For the public benefit, to advance the education of bilingual or plurilingual children in the East Midlands community, by teaching them French as a native language, promoting the culture of French speaking countries and bilingualism.

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.

La petite ecole de Leicester is a Saturday French school in Leicestershire, open to French-speaking children from pre-school onwards. It seeks to advance the education of bilingual or plurilingual children in the local community, by teaching them French as a native language, promoting the culture of French speaking countries and bilingualism. Classes are held in a primary school in Leicester. All our activities are designed to provide services for the public benefit of our service users.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

La petite ecole de Leicester opened its doors in September 2021, and now welcomes over 60 children split over four classes and a play group for the under-fours. The four classes are run by qualified teachers and assistants who are all native French speakers. The lessons are adapted to the age and ability of the children, and cover a range of activities including reading, writing, spelling, arts and crafts. The play group involves singing, reading, arts and crafts, with a different weekly theme. La petite ecole de Leicester has set up a French library with books for all age groups and abilities.

La petite ecole de Leicester has organised a series of seasonal events to celebrate cultural traditions. For example, galette des rois (January 2022) and Mardi Gras (March 2022).

The children enjoy socialising with other Leicestershire French-speaking children from different schools in the area. From a governance perspective, we have a safeguarding and child protection policy and a risk assessment in place. DBS checks are obtained for all trustees, teachers and assistants.

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

Financial review

The statement of financial activities on page 5 shows a total income of £28,003 and expenditure of £26,656 across our unrestricted and restricted funds.

This provides a surplus of £1,347 for the year ended 31 August 2022 and there remains this surplus to carry forward.

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

Going Concern

The charity has no known uncertainties as there is funding for the academic year ahead.

Reserves Policy

It is the policy of the charity that unrestricted funds which have not been designated for an alternative specific use should be maintained at a level equivalent to between three and six months of normal expenditure. The trustees estimate normal ongoing annual costs to be between £25,000 and £50,000 per year. The reserves on the face of things look below what may normally be needed. In normal circumstances, the trustees estimate that reserves at a level of approximately £10,000 would ensure that, in the event of a significant drop in funding, they would be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

The charity's principal sources of funds (including any fundraising)

The charity's principal source of funds are the school fees paid by the attending families. The school fees are determined every year at the lowest possible level to balance operational expenditure. La petite ecole de Leicester received a grant from the AEFE (Agency for French education abroad) in 2021 and 2022 to aid the start up of the charity. The charity reserves are kept at a level that are adequate to fulfil our continuing obligations.

A description of the principal risks facing the charity

The trustees consider that a major risk is one, which if it materialised, would have a significant adverse impact on the charities ability to function and achieve its purposes as identified in its Constitution. The trustees recognise that risks can arise not only from the charity's activities but also from failure to act or exploit opportunities. Our principal risk is lack of funding. The trustees actively review the major risks which the charity faces on a regular basis and believe that they have established systems to mitigate any significant operational or business risks.

Structure, governance and management

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

M Coombes
O T Raharison
H Tucker
E Roche-Miller
C Collins

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

Trustees are appointed by the Board. Voting usually takes place during the Annual General Meeting (AGM). Trustees are eligible for reappointment every year at the AGM, until either their position is challenged, or they resign.

Policies and procedures adopted for the induction and training of trustees

DBS checks are obtained for all trustees, teachers and assistants. All trustees, teachers and assistants have to provide a Safeguarding training certificate and to familiarise themselves with the charity's Safeguarding policy.

The charity also employs an administrator, four teachers, three teaching assistants and one coordinator for the play group.

A number of volunteers help us run the library and organise various events throughout the year.

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

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

The Trustees report was approved by the Board of Trustees.

Helene Tucker

H Tucker
Trustee

24 May 2023

**LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF LA PETITE ECOLE DE LEICESTER**

I report to the Trustees on my examination of the financial statements of La Petite Ecole De Leicester (the Charity) for the year ended 31 August 2022.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Thomas Mayfield BA ACA

Mayfield & Co (Accountants) Ltd
2 Merus Court
Meridian Business Park
Leicester
LE19 1RJ

Dated: 24 May 2023

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
Income from:					
Donations and legacies	3	575	8,369	8,944	-
Other trading activities	4	19,059	-	19,059	-
Total income		19,634	8,369	28,003	-
Expenditure on:					
Charitable activities	5	18,287	8,369	26,656	-
Net income for the year/ Net movement in funds		1,347	-	1,347	-
Fund balances at 1 September 2021		-	-	-	-
Fund balances at 31 August 2022		1,347	-	1,347	-

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
BALANCE SHEET
AS AT 31 AUGUST 2022

		2022		2021	
	Notes	£	£	£	£
Current assets					
Debtors	10	-		1,427	
Cash at bank and in hand		12,804		9,226	
		<u>12,804</u>		<u>10,653</u>	
Creditors: amounts falling due within one year	11	(11,457)		(10,653)	
		<u></u>		<u></u>	
Net current assets			1,347		-
			<u></u>		<u></u>
Income funds					
Unrestricted funds			1,347		-
			<u>1,347</u>		<u></u>
			<u></u>		<u></u>

The notes on pages 7 to 14 form part of these financial statements.

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 24 May 2023

Marion Coombes

M Coombes
Trustee

Company registration number CE024724

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

Charity information

The charity, La Petite de Ecole Leicester was granted charitable status on the 27 January 2021 as a Charitable Incorporated Organisation (CIO).

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measures at their settlement value with the exception of bank loans, which are subsequently measured at amortised cost using the effective interest method.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Donations and gifts	575	-	575	-
Other general grants	-	8,369	8,369	-
	<u>575</u>	<u>8,369</u>	<u>8,944</u>	<u>-</u>
	<u><u>575</u></u>	<u><u>8,369</u></u>	<u><u>8,944</u></u>	<u><u>-</u></u>
Donations and gifts				
Private Donations	575	-	575	-
	<u>575</u>	<u>-</u>	<u>575</u>	<u>-</u>
	<u><u>575</u></u>	<u><u>-</u></u>	<u><u>575</u></u>	<u><u>-</u></u>
Grants receivable for core activities				
AEFE Grant	-	8,369	8,369	-
	<u>-</u>	<u>8,369</u>	<u>8,369</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>8,369</u></u>	<u><u>8,369</u></u>	<u><u>-</u></u>

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

4 Other trading activities

	Unrestricted funds	Total
	2022	2021
	£	£
Annual membership subscriptions	1,700	-
Fundraising events	715	-
Sundry income	22	-
Term fees	15,804	-
Stay and play fees	688	-
Training income	130	-
Other trading activities	19,059	-

5 Charitable activities

	Unrestricted funds	2021
	2022	
	£	£
Teaching materials and stationery	1,208	-
Rent	5,345	-
Administration fees	160	-
Insurance	337	-
Equipment purchases	642	-
Staff expenses	15,741	-
Stay and play expenses	454	-
Computer running costs	360	-
Training expenses	54	-
Subscription fees	35	-
Sundry expenses	40	-
	24,376	-
Share of governance costs (see note 6)	2,280	-
	26,656	-
Analysis by fund		
Unrestricted funds	18,287	-
Restricted funds	8,369	-
	26,656	-

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

6 Support costs

	Support costs	Governance costs	2022
	£	£	£
Independent examiner fees	-	1,680	1,680
Accountancy	-	600	600
	<u>-</u>	<u>2,280</u>	<u>2,280</u>
Analysed between			
Charitable activities	-	2,280	2,280
	<u>-</u>	<u>2,280</u>	<u>2,280</u>

Governance costs includes payments to the independent examiner of £1,680 (2021- £0) for examination fees.

7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Total	-	-
	<u>-</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

10 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Prepayments and accrued income	-	1,427
	<u>-</u>	<u>1,427</u>

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

11 Creditors: amounts falling due within one year

	Notes	2022 £	2021 £
Deferred income	12	9,777	10,653
Accruals and deferred income		1,680	-
		<u>11,457</u>	<u>10,653</u>

12 Deferred income

	2022 £	2021 £
Other deferred income	9,777	10,653
	<u>9,777</u>	<u>10,653</u>

Deferred income is included in the financial statements as follows:

	2022 £	2021 £
Deferred income is included within:		
Current liabilities	9,777	10,653
	<u>9,777</u>	<u>10,653</u>
Movements in the year:		
Deferred income at 1 September 2021	10,653	-
Released from previous periods	(876)	-
Resources deferred in the year	-	10,653
	<u>-</u>	<u>10,653</u>
Deferred income at 31 August 2022	9,777	10,653
	<u>9,777</u>	<u>10,653</u>

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

13 Unrestricted funds

	Balance at 1 September 2020	Movement in funds		Balance at 1 September 2021	Movement in funds		Balance at 31 August 2022
	£	Income £	Expenditure £	£	Income £	Expenditure £	£
General	-	-	-	-	19,634	(18,287)	1,347
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,634</u>	<u>(18,287)</u>	<u>1,347</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,634</u>	<u>(18,287)</u>	<u>1,347</u>

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 September 2020	Movement in funds		Balance at 1 September 2021	Movement in funds		Balance at 31 August 2022
	£	Income £	Expenditure £	£	Income £	Expenditure £	£
AEFE Grant	-	-	-	-	8,369	(8,369)	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,369</u>	<u>(8,369)</u>	<u>-</u>

LA PETITE ECOLE DE LEICESTER
CHARITABLE INCORPORATED ORGANISATION (CIO)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2022

15 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Fund balances at 31 August 2022 are represented by:				
Current assets/(liabilities)	1,347	-	1,347	-
	<u>1,347</u>	<u>-</u>	<u>1,347</u>	<u>-</u>
	<u><u>1,347</u></u>	<u><u>-</u></u>	<u><u>1,347</u></u>	<u><u>-</u></u>

16 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

Signature Certificate

Reference number: O3DUZ-TIQKF-MEYEG-RZP8R

Signer

Timestamp

Signature

Helene Tucker

Email: info@lapetitecoledelleicester.co.uk

Shared via link

Sent:

24 May 2023 15:05:48 UTC

Viewed:

24 May 2023 15:12:04 UTC

Signed:

24 May 2023 16:04:14 UTC

Helene Tucker

IP address: 80.43.147.215

Location: Nottingham, United Kingdom

Marion Coombes

Email: marion.kr@hotmail.fr

Shared via link

Sent:

24 May 2023 15:05:48 UTC

Viewed:

24 May 2023 15:12:34 UTC

Signed:

24 May 2023 16:58:52 UTC

Marion Coombes

IP address: 185.113.232.4

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24 May 2023 16:58:52 UTC

Page 1 of 1



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Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 27/01/21 Period start date To 31/08/21 Period end date

Charity name: La petite école de Leicester

Charity registration number: 1193284

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit, to advance the education of bilingual or plurilingual children in the East Midlands community, by teaching them French as a native language, promoting the culture of French speaking countries and bilingualism.
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 petite ecole de Leicester is a Saturday French school in Leicestershire, open to French-speaking children from pre-school onwards. It seeks to advance the education of bilingual or plurilingual children in the local community, by teaching them French as a native language, promoting the culture of French speaking countries and bilingualism. Classes are held in a primary school in Leicester. All our activities are designed to provide services for the public benefit of our service users.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The financial statements have been prepared in accordance with the accounting policies set out in note to the financial statements and comply with the charity's constitution, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) " (effective 1 January 2019).

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
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 petite ecole de Leicester opened its doors in September 2021, and now welcomes over 50 children split over four classes and a play group for the under-fours. The four classes are run by qualified teachers and assistants who are all native French speakers. The lessons are adapted to the age and ability of the children, and cover a range of activities including reading, writing, spelling, arts and crafts. The play group involves singing, reading, arts and crafts, with a different weekly theme. La petite ecole de Leicester has set up a French library with books for all age groups and abilities. La petite ecole de Leicester has organised a series of seasonal events to celebrate cultural traditions. For example, galette des rois (January 2022) and Mardi Gras (March 2022). The children enjoy socialising with other Leicestershire French-speaking children from different schools in the area. From a governance perspective, we have a safeguarding and child protection policy and a risk assessment in place. DBS checks are obtained for all trustees, teachers and assistants. All teachers have received safeguarding training. The school is member of the French umbrella association "Parapluie FLAM" that provides support and establishes cooperation between other similar schools in the UK.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity runs co-terminus with the academic year of the 1 st September to the 31 st August. We received income before the end of this financial year which was specifically for the following period – the year ended 31 August 2022. Therefore, all income has been deferred to the following year. All expenditure was prepaid so there was no SOFA income or expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There are currently no reserves held. In the future our aim will be to hold between three and six months reserves.
Amount of reserves held	Para 1.22	There were no reserves held at the year end.
Reasons for holding zero reserves	Para 1.22	Development period ahead of our first year of operations.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity has no known uncertainties as there is funding for the academic year ahead.

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 charity's principal source of funds are the school fees paid by the attending families. The school fees are determined every year at the lowest possible level to balance operational expenditure. La petite ecole de Leicester received a grant from the AEFÉ (Agency for French education abroad) in 2021 to aid the start up of the charity. The charity reserves are kept at a level that are adequate to fulfil our continuing obligations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The trustees consider that a major risk is one, which if it materialised, would have a significant adverse impact on the charities ability to function and achieve its purposes as identified in its Constitution. The trustees recognise that risks can arise not only from the charity's activities but also from failure to act or exploit opportunities. Our principal risk is lack of funding. The trustees actively review the major risks which the charity faces on a regular basis and believe that they have established systems to mitigate any significant operational or business risks.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	Trustees are appointed by the Board. Voting usually takes place during the Annual General Meeting (AGM). Trustees are eligible for reappointment every year at the AGM, until either their position is challenged, or they resign.

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	DBS checks are obtained for all trustees, teachers and assistants. All trustees, teachers and assistants have to provide a Safeguarding training certificate and to familiarise themselves with the charity's Safeguarding policy.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The trustees, who served during the year and up to the date of signature of the financial statements were: Emilie Roche-Miller Marion Coombes Helene Barbara Tucker Onihiantsoa Tahiana Raharison The charity also employs an administrator, four teachers, three teaching assistants and one coordinator for the play group. A number of volunteers help us run the library and organise various events throughout the year. The school is member of the French umbrella association "Parapluie FLAM" that provides support and establishes cooperation between other similar schools in the UK.
Relationship with any related parties	Para 1.51	Lessons take place at Mellor Community Primary school in Leicester. The school pays rent at the start of each half term.
Other		

Reference and Administrative details

Charity name	La petite ecole de Leicester
Other name the charity uses	n/a
Registered charity number	1193284
Charity's principal address	8 Chestnut Walk, Groby LE60EU

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	Helene Barbara Tucker		Whole year	Board
2	Marion Coombes		Whole year	Board
3	Onihiantsoa Tahiana Raharison		Whole year	Board
4	Emilie Roche-Miller		Whole year	Board
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		

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	
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)	Hucker	
Full name(s)	HELENE BARBARA HUCKER	Marion Coombes
Position (eg Secretary, Chair, etc)	TRUSTEE	Trustee
Date	27/05/22	



La Petite Ecole de Leicester			Charity No (if any)	1193284	CC17a
Annual accounts for the period					
Period start date	27/01/2021	To	Period end date	31/08/2021	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	-	-	-	-	-
Activities for generating funds		S02	-	-	-	-	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	-	-	-	-	-
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	-	-	-	-	-
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	-	-	-	-	-
Net incoming/(outgoing) resources before transfers		S14	-	-	-	-	-
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	-	-	-	-	-
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	-	-	-	-	-
Total funds brought forward		S20	-	-	-	-	-
Total funds carried forward		S21	-	-	-	-	-

Section B Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
<i>Total fixed assets</i>	B04	-	-	-	-	-
Current assets						
Debtors (Note 11)	B06	1,428	-	-	1,428	-
Cash at bank and in hand	B08	9,225	-	-	9,225	-
<i>Total current assets</i>	B09	10,653	-	-	10,653	-
Creditors: amounts falling due within one year (Note 12)	B10	10,653	-	-	10,653	-
<i>Net current assets/(liabilities)</i>	B11	-	-	-	-	-
<i>Total assets less current liabilities</i>	B12	-	-	-	-	-
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
<i>Net assets</i>	B15	-	-	-	-	-
Funds of the Charity						
Unrestricted funds	B16	-			-	-
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
<i>Total funds</i>	B20	-	-	-	-	-

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

Signature	Print Name	Date of approval
	HEVONE BARBARA TUCKER	27/05/22
	Marion Coombes	27/05/22

Cells highlighted in Yellow contain formulas to add up columns C,D and E but these are not protected cells

Cells highlighted in Blue contain formulas in protected cells. The protection can be removed from the tools menu

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

☒
☐

 Accounting Standards;
- or
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Section C	Notes to the accounts	(cont)
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Note 3 **Analysis of incoming resources**

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Activities for generating funds		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-
Governance costs		-	-
		-	-
	Total	-	-

Section C	Notes to the accounts	(cont)
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Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £

Section C	Notes to the accounts	(cont)
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Note 7 **Paid employees**

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C	Notes to the accounts	(cont)
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Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Section C
Notes to the accounts
(cont)
Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C	Notes to the accounts	(cont)
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Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Section C**Notes to the accounts****(cont)****Note 11 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
1,428	-	-	-
1,428	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
10,653	-	-	-
10,653	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Section C**Notes to the accounts****(cont)****Note 13 Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15	Additional Disclosures
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.	