

LES CHENILLES

England & Wales · Charity number 1195119

Details

Status Registered

Legal form CIO

Registered 2021-07-09

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

Contact

Address 34 Copeland Road
London
E17 9DB

Phone 07975933034

Email leschenillese17@gmail.com

Website leschenilles.org.uk

Activities

Objects: FOR THE PUBLIC BENEFIT, TO ADVANCE THE EDUCATION OF CHILDREN AGED BETWEEN 1 TO 16 LIVING IN WALTHAM FOREST AND NEIGHBOURING BOROUGHs ON THE SUBJECT OF FRENCH LANGUAGE AND CULTURE BY THE PROVISION OF TUTORING AND SUPPLEMENTARY LESSONS.

Activities: French Saturday morning school aimed at bilingual children

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Waltham Forest

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£26,935	£25,962	-	-
2024-07-31	£22,913	£24,732	-	-
2023-07-31	£28,766	£17,756	-	-
2022-07-31	£25,342	£19,348	-	-

Trustees

Name	Role	Appointed
Margaux Steisel	Chair	2024-02-21
Elisabeth Jacqueline Ginette Picart		2024-09-10
Isabelle Kihm		2022-10-15
Laura Lea Tavergnier		2026-01-29
Mathieu Philippe Roy		2026-01-29

LES CHENILLES

England & Wales - Charity number 1195119

Accounts

LES CHENILLES

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2025

TRUSTEES

Isabelle Kihm

Elisabeth Jacqueline
Ginette Picart

Laura Josephine
Vuillaume-Stap

Margaux Steisel

CHARITY NUMBER

1195119

REPORTING ACCOUNTANTS

ROSIELACEY
72 Clarence Road
London N22 8PW

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- 3 – Balance Sheet
- 4 – Notes to the Financial Statements

LES CHENILLES
INDEPENDENT EXAMINER'S REPORT FOR THE
YEAR ENDED 31ST JULY 2025

TO THE TRUSTEES OF LES CHENILLES

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. My examination includes a review of the accounting records kept by the Charity, and a comparison of the accounts presented with those records, and also includes consideration of any unusual items of disclosures in the accounts.

INDEPENDENT EXAMINER'S REPORT

In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with Section 41 of the Charities Act ensure accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or

2. To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Dated this 19th November 2025.

Rosie Lacey

ROSIE LACEY
ACPA
Registered Accountants
72 Clarence Road
London. N22. 8PW.

LES CHENILLES

BALANCE SHEET 31st JULY 2025

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>		
Cash at Bank/In Stripe Account	<u>21,506</u>	<u>20,902</u>
<u>CREDITORS</u>		
Amounts falling due within one year	450	400
Restricted Grants, carried forward	<u>4,125</u>	<u>4,544</u>
	<u>4,575</u>	<u>4,944</u>
<u>NET CURRENT ASSETS</u>	16,931	15,958
<u>NET ASSETS</u>	<u>£16,931</u>	<u>£15,958</u>
<u>Financed by:</u>		
Capital Introduced	773	773
Unrestricted Funds	<u>16,158</u>	<u>15,185</u>
	<u>£16,931</u>	<u>£15,958</u>

The accounts were approved by the board of Trustees on the 19th November 2025, and signed on their behalf:


.....

E. J. G. Picart

LES CHENILLES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST JULY 2025

	<u>2025</u>		<u>2024</u>	
	<u>£</u>		<u>£</u>	
	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>
<u>INCOMING RESOURCES</u>				
Fees Received	22,391		17,798	
Grant-Subvention Flam		4,544		5,115
<u>TOTAL INCOMING RESOURCES</u>	<u>£22,391</u>	<u>£4,544</u>	<u>£17,798</u>	<u>£5,115</u>
<u>RESOURCES EXPENDED</u>				
Direct Charitable Expenditure	20,638	4,544	19,178	5,115
Management/Administration of Charity	780		439	
<u>TOTAL RESOURCES EXPENDED</u>	<u>£21,418</u>	<u>£4,544</u>	<u>£19,617</u>	<u>£5,115</u>
<u>NET INCOMING RESOURCES</u>	<u>973</u>	<u>0</u>	<u>(1,819)</u>	<u>0</u>
FUND BALANCE, Brought forward – 1/8/24	15,185	0	17,004	0
<u>FUND BALANCE, Carried Forward- 31/7/25</u>	<u>£16,158</u>	<u>0</u>	<u>£15,185</u>	<u>0</u>

LES CHENILLES

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2025

1. ACCOUNTING POLICIES

1a. Basis of Accounting

The four fundamental accounting concepts have been adopted in the preparation of these accounts. These are:

- (i) The going concern concept:
This means that the charity will continue in operation for the foreseeable future.
- (ii) The accruals concept:
This means that incoming resources or funds and the expenditure of resources or funds are accrued and matched with one another so far as a relationship can be established or justifiably assumed and dealt with in the statement of financial activities of the period to which they relate.
- (iii) The consistency concept:
This means that there is consistency of accounting treatment of the items within each accounting period and from one period to the next.
- (iv) The concept of prudence:
This means that the incoming resources or funds are not anticipated but are recognized by inclusion in the statement of financial activities only when received in the form of either cash or other assets the ultimate cash realisation of which can be assessed with reasonable certainty: provision is made for all known liabilities (expenses or losses) whether the amount of these is known with certainty, or is a best estimate in the light of the information available.

1b. Taxation

The charity is exempt from taxation under sections 466 to 493 of the Corporation Tax Act 2010 (CTA 2010)

2. MANAGEMENT/ADMINISTRATION OF THE CHARITY

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Accountancy	450	400
Sundry Expenses, including DBS checks	330	39
	<u>£780</u>	<u>£439</u>

3. CREDITORS

	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>
Accountancy	450	400
	<u>£450</u>	<u>£400</u>

LES CHENILLES

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2025

4. DIRECT CHARITABLE EXPENSES

	<u>2025</u>		<u>2024</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
Rent of Premises	2,042	680	1,856	619
Fees Payable	15,453	2,402	14,240	3,200
Computer and Website Expenditure	112	112	148	147
Shows and Misc.	774	774	501	502
Materials and Books	1,248	416	1,273	469
Printing, Postage and Stationery				26
Training and First Aid	151		491	
Insurance	160	160	152	152
Membership and Subscriptions	65		35	
Meeting Expenses	275		176	
Stripe Charges	358		306	
	<u>£20,638</u>	<u>£4,544</u>	<u>£19,178</u>	<u>£5,115</u>

LES CHENILLES

England & Wales - Charity number 1195119

Accounts

LES CHENILLES

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2024

TRUSTEES

I. Kihm
L. Vuillaume-Stap
M. Steisel
L. Williamson
S-C. Turner

CHARITY NUMBER

1195119

REPORTING ACCOUNTANTS

ROSIELACEY
72 Clarence Road
London N22 8PW

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- 4 – Notes to the Financial Statements

LES CHENILLES
INDEPENDENT EXAMINER'S REPORT FOR THE
YEAR ENDED 31ST JULY 2024

TO THE TRUSTEES OF LES CHENILLES

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. My examination includes a review of the accounting records kept by the Charity, and a comparison of the accounts presented with those records, and also includes consideration of any unusual items of disclosures in the accounts.

INDEPENDENT EXAMINER'S REPORT

In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with Section 41 of the Charities Act ensure accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or

2. To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Dated this 23rd December 2024.

Rosie Lacey

ROSIE LACEY
ACPA
Registered Accountants
72 Clarence Road
London. N22. 8PW.

LES CHENILLES

BALANCE SHEET 31st JULY 2024

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>		
Cash at Bank/In Stripe Account	<u>20,902</u>	<u>23,292</u>
<u>CREDITORS</u>		
Amounts falling due within one year	400	400
Restricted Grants, carried forward	<u>4,544</u>	<u>5,115</u>
	<u>4,944</u>	<u>5,515</u>
<u>NET CURRENT ASSETS</u>	15,958	17,777
<u>NET ASSETS</u>	<u>£15,958</u>	<u>£17,777</u>
<u>Financed by:</u>		
Capital Introduced	773	773
Unrestricted Funds	<u>15,185</u>	<u>17,004</u>
	<u>£15,958</u>	<u>£17,777</u>

The accounts were approved by the board of Trustees on the 23rd December 2024, and signed on their behalf:



I. Kihm

LES CHENILLES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST JULY 2024

	<u>2024</u>		<u>2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
<u>INCOMING RESOURCES</u>				
Fees Received	17,798		20,232	
Grant-Subvention Flam		5,115		8,534
<u>TOTAL INCOMING RESOURCES</u>	<u>£17,798</u>	<u>£5,115</u>	<u>£20,232</u>	<u>£8,534</u>
<u>RESOURCES EXPENDED</u>				
Direct Charitable Expenditure	19,178	5,115	8,570	8,534
Management/Administration of Charity	439		652	
<u>TOTAL RESOURCES EXPENDED</u>	<u>£19,617</u>	<u>£5,115</u>	<u>£9,222</u>	<u>£8,534</u>
<u>NET INCOMING RESOURCES</u>	(1,819)	0	11,010	0
FUND BALANCE, Brought forward – 1/8/23	17,004	0	5,994	0
<u>FUND BALANCE, Carried Forward- 31/7/24</u>	<u>£15,185</u>	0	<u>£17,004</u>	0

LES CHENILLES

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2024

1. ACCOUNTING POLICIES

1a. Basis of Accounting

The four fundamental accounting concepts have been adopted in the preparation of these accounts. These are:

- (i) The going concern concept:
This means that the charity will continue in operation for the foreseeable future.
- (ii) The accruals concept:
This means that incoming resources or funds and the expenditure of resources or funds are accrued and matched with one another so far as a relationship can be established or justifiably assumed and dealt with in the statement of financial activities of the period to which they relate.
- (iii) The consistency concept:
This means that there is consistency of accounting treatment of the items within each accounting period and from one period to the next.
- (iv) The concept of prudence:
This means that the incoming resources or funds are not anticipated but are recognized by inclusion in the statement of financial activities only when received in the form of either cash or other assets the ultimate cash realisation of which can be assessed with reasonable certainty: provision is made for all known liabilities (expenses or losses) whether the amount of these is known with certainty, or is a best estimate in the light of the information available.

1b. Taxation

The charity is exempt from taxation under sections 466 to 493 of the Corporation Tax Act 2010 (CTA 2010)

2. MANAGEMENT/ADMINISTRATION OF THE CHARITY

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Accountancy	400	400
Sundry Expenses, including DBS checks	39	252
	<u>£439</u>	<u>£652</u>

3. CREDITORS

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Accountancy	400	400
	<u>£400</u>	<u>£400</u>

LES CHENILLES

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2024

4. DIRECT CHARITABLE EXPENSES

	<u>2024</u>		<u>2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
Rent of Premises	1,856	619	1,908	477
Fees Payable	14,240	3,200	5,551	6,264
Computer and Website Expenditure	148	147	84	84
Shows and Misc.	501	502		
Materials and Books	1,273	469		1,327
Travel			97	
Printing, Postage and Stationery		26	94	94
Telephone			67	
Training and First Aid	491		187	
Insurance	152	152		288
Membership and Subscriptions	35		110	
Meeting Expenses	176		272	
Legal Fees			200	
Stripe Charges	306			
	<u>£19,178</u>	<u>£5,115</u>	<u>£8,570</u>	<u>£8,534</u>

LES CHENILLES

England & Wales - Charity number 1195119

Accounts

LES CHENILLES

BALANCE SHEET 31st JULY 2023

	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
<u>CURRENT ASSETS</u>		
Cash at Bank	<u>23,292</u>	<u>12,733</u>
<u>CREDITORS</u>		
Amounts falling due within one year	400	400
Restricted Grants, carried forward	<u>5,115</u>	<u>5,566</u>
	<u>5,515</u>	<u>5,966</u>
<u>NET CURRENT ASSETS</u>	<u>17,777</u>	<u>6,767</u>
<u>NET ASSETS</u>	<u>17,777</u>	<u>£6,767</u>
<u>Financed by:</u>		
Capital Introduced	773	773
Unrestricted Funds	<u>17,004</u>	<u>5,994</u>
	<u>17,777</u>	<u>£6,767</u>

The accounts were approved by the board of Trustees on the 10th October 2023, and signed on their behalf:



.....

J. Friedmann.

LES CHENILLES

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2023

TRUSTEES

L. Williamson
S. Turner
J. Friedmann
I. Kihm

CHARITY NUMBER

1195119

REPORTING ACCOUNTANTS

ROSIELACEY
72 Clarence Road
London N22 8PW

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LES CHENILLES
INDEPENDENT EXAMINER'S REPORT FOR THE
YEAR ENDED 31ST JULY 2023

TO THE TRUSTEES OF LES CHENILLES

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. My examination includes a review of the accounting records kept by the Charity, and a comparison of the accounts presented with those records, and also includes consideration of any unusual items of disclosures in the accounts.

INDEPENDENT EXAMINER'S REPORT

In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with Section 41 of the Charities Act ensure accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or

2. To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Dated this 10th October 2023.

Rosie Lacey

ROSIE LACEY
ACPA
Registered Accountants
72 Clarence Road
London. N22. 8PW.

LES CHENILLES

BALANCE SHEET 31st JULY 2023

	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>
<u>CURRENT ASSETS</u>		
Cash at Bank	<u>23,292</u>	<u>12,733</u>
<u>CREDITORS</u>		
Amounts falling due within one year	<u>400</u>	<u>400</u>
Restricted Grants, carried forward	<u>5,115</u>	<u>5,566</u>
	<u>5,515</u>	<u>5,966</u>
<u>NET CURRENT ASSETS</u>	<u>17,777</u>	6,767
<u>NET ASSETS</u>	<u>17,777</u>	<u>£6,767</u>
<u>Financed by:</u>		
Capital Introduced	<u>773</u>	<u>773</u>
Unrestricted Funds	<u>17,004</u>	<u>5,994</u>
	<u>17,777</u>	<u>£6,767</u>

The accounts were approved by the board of Trustees on the 10th October 2023, and signed on their behalf:

.....

J. Friedmann.

LES CHENILLES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST JULY 2023

	<u>2023</u>		<u>2022</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
<u>INCOMING RESOURCES</u>				
Fees Received	20,232		17,342	
Grant-Subvention Flam		8,534		8,000
<u>TOTAL INCOMING RESOURCES</u>	<u>20,232</u>	<u>8,534</u>	<u>17,342</u>	<u>8,000</u>
<u>RESOURCES EXPENDED</u>				
Direct Charitable Expenditure	8,570	8,534	10,884	8,000
Management/Administration of Charity	652		464	
<u>TOTAL RESOURCES EXPENDED</u>	<u>9,222</u>	<u>8,534</u>	<u>11,348</u>	<u>8,000</u>
<u>NET INCOMING RESOURCES</u>	<u>11,010</u>	<u>0</u>	<u>5,994</u>	<u>0</u>
FUND BALANCE, Brought forward – 1/8/22	5,994	0	0	0
<u>FUND BALANCE, Carried Forward- 31/7/23</u>	<u>17,004</u>	<u>0</u>	<u>5,994</u>	<u>0</u>

LES CHENILLES

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2023

1. ACCOUNTING POLICIES

1a. Basis of Accounting

The four fundamental accounting concepts have been adopted in the preparation of these accounts. These are:

- (i) The going concern concept:
This means that the charity will continue in operation for the foreseeable future.
- (ii) The accruals concept:
This means that incoming resources or funds and the expenditure of resources or funds are accrued and matched with one another so far as a relationship can be established or justifiably assumed and dealt with in the statement of financial activities of the period to which they relate.
- (iii) The consistency concept:
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- (iv) The concept of prudence:
This means that the incoming resources or funds are not anticipated but are recognized by inclusion in the statement of financial activities only when received in the form of either cash or other assets the ultimate cash realisation of which can be assessed with reasonable certainty: provision is made for all known liabilities (expenses or losses) whether the amount of these is known with certainty, or is a best estimate in the light of the information available.

1b. Taxation

The charity is exempt from taxation under sections 466 to 493 of the Corporation Tax Act 2010 (CTA 2010)

2. MANAGEMENT/ADMINISTRATION OF THE CHARITY

	<u>2023</u>	<u>2022</u>
	£	£
Accountancy	<u>400</u>	400
Sundry Expenses, including DBS checks	<u>252</u>	64
	<u>£652</u>	<u>£464</u>

3. CREDITORS

	<u>2023</u>	<u>2022</u>
	£	£
Accountancy	<u>400</u>	400
	<u>£400</u>	<u>£400</u>

LES CHENILLES

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2023

4. DIRECT CHARITABLE EXPENSES

	<u>2023</u> <u>£</u>		<u>2022</u> <u>£</u>	
	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>
Rent of Premises	1,908	477	2,521	521
Fees Payable	5,551	6,264	6,726	2,949
Computer and Website Expenditure	84	84		1,465
Advertising and Publicity		0		1,000
Materials and Books		1,327		1,727
Travel	97			
Printing, Postage and Stationery	94	94	175	50
Telephone	67			
Training	187		345	
Insurance		288		288
Membership and Subscriptions	110		110	
Meeting Expenses	272		132	
Legal Fees	200		875	
	<u>8,570</u>	<u>8,534</u>	<u>£10,884</u>	<u>£8,000</u>

LES CHENILLES

England & Wales - Charity number 1195119

Accounts

LES CHENILLES

FINANCIAL STATEMENTS FOR THE PERIOD 9TH JULY 2021 TO 31ST JULY 2022

TRUSTEES

L. Williamson
S. Turner
J. Friedmann

CHARITY NUMBER

1195119

REPORTING ACCOUNTANTS

ROSIELACEY
72 Clarence Road
London N22 8PW

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LES CHENILLES
INDEPENDENT EXAMINER'S REPORT FOR THE PERIOD 9TH JULY 2021
TO 31ST JULY 2022

TO THE TRUSTEES OF LES CHENILLES

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. My examination includes a review of the accounting records kept by the Charity, and a comparison of the accounts presented with those records, and also includes consideration of any unusual items of disclosures in the accounts.

INDEPENDENT EXAMINER'S REPORT

In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records in accordance with Section 41 of the Charities Act ensure accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or

2. To which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Dated this 19th May 2023.

Rosie Lacey

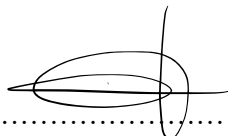
ROSIE LACEY
ACPA
Registered Accountants
72 Clarence Road
London. N22. 8PW.

LES CHENILLES

BALANCE SHEET 31st JULY 2022

	<u>2022</u>
	<u>£</u>
<u>CURRENT ASSETS</u>	
Cash at Bank	<u>12,733</u>
<u>CREDITORS</u>	
Amounts falling due within one year	400
Restricted Grants, carried forward	<u>5,566</u>
	<u>5,966</u>
<u>NET CURRENT ASSETS</u>	6,767
<u>NET ASSETS</u>	<u>£6,767</u>
<u>Financed by:</u>	
Capital Introduced	773
Unrestricted Funds	<u>5,994</u>
	<u>£6,767</u>

The accounts were approved by the board of Trustees on the 19th May 2023, and signed on their behalf:



.....

J. Friedmann.

LES CHENILLES

STATEMENT OF FINANCIAL ACTIVITIES FOR PERIOD 9TH JULY 2021 TO 31ST JULY 2022

	<u>2022</u>	
	<u>£</u>	
	<u>Unrestricted</u>	<u>Restricted</u>
	<u>Funds</u>	<u>Funds</u>
<u>INCOMING RESOURCES</u>		
Fees Received	17,342	
Grant-Subvention Flam		8,000
<u>TOTAL INCOMING RESOURCES</u>	17,342	8,000
<u>RESOURCES EXPENDED</u>		
Direct Charitable Expenditure	10,884	8,000
Management/Administration of Charity	464	
<u>TOTAL RESOURCES EXPENDED</u>	11,348	8,000
<u>NET INCOMING RESOURCES</u>	5,994	0
<u>FUND BALANCE</u> - carried forward – 31/7/2022	£5,994	0

LES CHENILLES

NOTES TO THE ACCOUNTS FOR THE PERIOD 9TH JULY 2021 TO 31ST JULY 2022

1. ACCOUNTING POLICIES

1a. Basis of Accounting

The four fundamental accounting concepts have been adopted in the preparation of these accounts. These are:

(i) The going concern concept:

This means that the charity will continue in operation for the foreseeable future.

(ii) The accruals concept:

This means that incoming resources or funds and the expenditure of resources or funds are accrued and matched with one another so far as a relationship can be established or justifiably assumed and dealt with in the statement of financial activities of the period to which they relate.

(iii) The consistency concept:

This means that there is consistency of accounting treatment of the items within each accounting period and from one period to the next.

(iv) The concept of prudence:

This means that the incoming resources or funds are not anticipated but are recognized by inclusion in the statement of financial activities only when received in the form of either cash or other assets the ultimate cash realisation of which can be assessed with reasonable certainty: provision is made for all known liabilities (expenses or losses) whether the amount of these is known with certainty, or is a best estimate in the light of the information available.

1b. Taxation

The charity is exempt from taxation under sections 466 to 493 of the Corporation Tax Act 2010 (CTA 2010)

2. MANAGEMENT/ADMINISTRATION OF THE CHARITY

	<u>2022</u>
	£
Accountancy	400
Sundry Expenses, including DBS checks	<u>64</u>
	<u>£464</u>

3. CREDITORS

	<u>2022</u>
	£
Accountancy	400
	<u>£400</u>

LES CHENILLES

NOTES TO THE ACCOUNTS FOR THE PERIOD 9TH JULY 2021 TO 31ST JULY 2022

4. DIRECT CHARITABLE EXPENSES

	<u>2022</u> <u>£</u>	
	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>
Rent of Premises	2,521	521
Fees Payable	6,726	2,949
Computer and Website Expenditure		1,465
Advertising and Publicity		1,000
Materials and Books		1,727
Printing, Postage and Stationery	175	50
Training	345	
Insurance		288
Membership and Subscriptions	110	
Meeting Expenses	132	
Legal Fees	875	
	<u>£10,884</u>	<u>£8,000</u>