



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

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

Charity name: Les Petites Voiles

Charity registration number: 1196130

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The object of the CIO is to advance the education of the public in particular but not exclusively children issued from francophone families and living in the area covered by Southend on Sea Borough Council by:</p> <ol style="list-style-type: none">Teaching French language as an extracurricular activity, and;Organising cultural events to develop understanding of francophone cultures and traditions.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The main activities undertaken for the public benefits are, depending of the children level:</p> <ul style="list-style-type: none">Teaching of French diagraphs and intonation required to read texts in FrenchProviding a forum to improve understanding of FrenchBuild up French Vocabulary to progress to conversationTeaching basic principle of conjugaison and tensesConstruct sentences in FrenchExpress feeling, understanding around various subjectsLearn about customs, geography and history <p>All allowing children to understand their roots, their partial heritage to help progress toward a resilient adulthood, respectful of cultural differences.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	<p>We hereby declare that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p>

Commission on public benefit		
------------------------------	--	--

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	<p>The main achievements of the charity has been to:</p> <ul style="list-style-type: none"> * Gather a number of families in similar situation, support them with skills, tools and forum and provide opportunity to provide a tailored local service which was not available in Southend. * Bring confidence in Children in speaking French and recognise their strengtht * Set up the base of a administrative structure which can support further expansion, creating the ability to apply for grant in future years * Provide access to French culture by various ways

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	Carried out by treasurer
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has been operating simply based on cost against revenue and supported with large amount of volunteering to make the service well above market price for the participating families. Physical reserves have been made in terms of material, and remaining cashflow what used to pay the deposit of the teaching place for the next year.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	It is the charity policy that the families contributions remain as low as possible, and any spare revenue is refunded to participating families.
Details of fund materially in deficit	Para 1.24	No deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	na

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	Charity principal source of funds is from families membership for the first year.
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		3 trustees
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed (by default)
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	Voluntary - trustees

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Les Petites Voiles
Other name the charity uses	
Registered charity number	1196130
Charity's principal address	37 avenue Road SS07PJ

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	Camille Anderson			
2	Anne Charlotte Hanford			
3	Helene Bataille			
4				
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		
Helene Bataille	06.03.2023	

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Helene Bataille	Anne Charlotte Hanford
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 06.03.2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Les Petites Voies, 1195130

No (if any)

Receipts and payments accounts

CC16a

For the period from

Period start date
01.09.2021

To

Period end date
31.08.2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Children subscriptions	5,034	-	-	5,034	-
Donations	-	-	-	-	-
Fundraising	-	-	-	-	-
Raffle	-	-	-	-	-
Grant (AEPF)	-	-	-	-	-
Refund	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,034	-	-	5,034	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,034	-	-	5,034	-
A3 Payments					
Wages Education	2,550	-	-	2,550	-
Volunteer compensation	510	-	-	510	-
Classroom hire	1,020	-	-	1,020	-
Insurance	200	-	-	200	-
First aid kit	30	-	-	30	-
Cleaning kit (antibac and sponges)	-	-	-	-	-
CIO	-	-	-	-	-
Website service	12	-	-	12	-
Fundraising cost	-	-	-	-	-
Training cost	60	-	-	60	-
Film membership	35	-	-	35	-
Advertisement	-	-	-	-	-
School books	225	-	-	225	-
School supply craft	300	-	-	300	-
DBS	92	-	-	92	-
Sub total	5,034	-	-	5,034	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,034	-	-	5,034	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end					

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
(agree balances with receipts and payments account(s))				
		OK	OK	OK
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets

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



B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	J. BATAILLE	23.03.23
	AC Hanford	27.03.23