



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 2 August 2024

To 31 July 2025

Charity name: Les Abeilles de Manchester – La Petite Ecole du Samedi

Charity registration number: 1209411

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Les Abeilles de Manchester is a Saturday supplementary school who supports bi-lingual francophone children from birth to 16 years old.
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	We offer 35 2-hour sessions each year on Saturday mornings to support children in their learning of the French language and the francophone culture. Older students are also preparing for British and French exams. We also organise events throughout the year to include the families in our French-speaking community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware of the guidance and the school is run accordingly.

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	We have had 46 students from 32 families enrolled in the school this year. Our school helps families raise their children bilingual, thereby widening their future opportunities. Four of our older students passed the DELF this year, a French-language exam that allows studying in French universities.

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	As of 31 July 2025, the charity has reserves of £8,782, all held in cash in its bank account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold a reserve to help families that may have difficulty paying their fees. We also make sure that we have enough funds for the charity to survive adverse events, such as a reduction in the number of students.
Amount of reserves held	Para 1.22	The charity has Restricted Reserves of £6,656 and Unrestricted reserves of £2,126.
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	We do not run a deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Our financial position ensures we are able to continue our activities for the foreseeable future even if our number of students were to fall (which we do not anticipate).

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 main source of funds is through the contributions from parents towards the running of the Saturday school. The restricted income received in this financial year is a grant from the French Government for use in 2025-26.
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:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution of CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting for the charity 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 Abeilles de Manchester – La Petite Ecole du Samedi
Other name the charity uses	
Registered charity number	1209411
Charity's principal address	118 Lindsell Road, Altrincham WA14 5NZ

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	Gaelle Latch	Secretary		AGM at the start of every school year
2	Marion Husson	Chair		
3	David Delacretaz	Treasurer (from 14.09)	From 14 Sep 2024	
4	Ania Jolly	Treasurer (until 14.09)		
5	Laetitia Denbigh	Vice Chair		
6	Olga Wilson	Secretary		
7				
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18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Laetitia Denbigh	David Delacretaz
Position	Vice Chair	Treasurer
Date	25/10/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Les Abeilles de Manchester - La Petite Ecole du Samedi

No (if any)

1209411

Receipts and payments accounts

CC16a

For the period
from

Period start date
02/08/2024

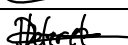
To

Period end date
31/07/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Tuition Fees	21,107	-	-	21,107	-
Event Sales	243	-	-	243	-
Subsidy (French Government)		6,656	-	6,656	-
Funds transferred from Les Abeilles de Manchester - unregistered association	4,204	-	-	4,204	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,554	6,656	-	32,210	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,554	6,656	-	32,210	-
A3 Payments					
Teacher fees	17,957	-	-	17,957	-
School rent	1,715	-	-	1,715	-
Course material	685	-	-	685	-
Fruit/milk/coffee/tea	234	-	-	234	-
Event expenses	1,787	-	-	1,787	-
Bank fees	60	-	-	60	-
Membership fees	230	-	-	230	-
Website/phone	290	-	-	290	-
Insurance	263	-	-	263	-
Teacher gifts	160	-	-	160	-
DBS checks	46	-	-	46	-
Sub total	23,428	-	-	23,428	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,428	-	-	23,428	-
Net of receipts/(payments)	2,126	6,656	-	8,782	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,126	6,656	-	8,782	-

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	Bank Account	2,126	6,656	-
		-	-	-
		-	-	-
	Total cash funds	2,126	6,656	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
			Laetitia Denbigh	25/10/2025
			David Delacretaz	25/10/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Les Abeilles de Manchester – La Petite Ecole du Samedi

On accounts for the year
ended

31st July 2025

Charity
no (if any)

1209411

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

25/10/2025

Name:

Damian McGuire

Relevant professional
qualification(s) or body
(if any):

ACA - ICAEW

Address:

89 Moss Lane, Bramhall, Stockport, SK7 1EG

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.