



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1	September	2019		31	August

Section A Reference and administration details

Charity name	Un Matin Français		
Other names charity is known by			
Registered charity number (if any)	1165895		
Charity's principal address	10 Florence Avenue		
	ENFIELD		
	<table style="width: 100%;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 2px;">EN2 8DE</td> </tr> </table>	Postcode	EN2 8DE
Postcode	EN2 8DE		

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	Charlotte Beddoes	President		
2	Cynthia Mike-Eze	Secretary		
3	Caroline Eveson	Treasurer		
4				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Héloïse Ganesharuban, Head of curriculum

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Appointed by the charity trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of French speaking children in the French language and the cultures of the French speaking world.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activity of Un Matin Français is the provision of French lessons to bilingual children in Enfield and surrounding areas every Saturday morning during term time for 2 hours.

All our teachers and assistants are native French speakers and most of our teachers are qualified from UK or French universities.

Our aim is to maintain small classes with maximum of 9 children per adult in order to offer a good ratio for teaching.

The children have access to a French literature library and may borrow a book or a magazine each week.

A guided reading scheme is organized. Parents help listening the children reading.

The school organises social and cultural events open to the pupils and their families (French plays, concerts, school fetes).

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Some former pupils come to volunteer with us with the DofE scheme for a year.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The number of pupils has dropped from 90 to around 75 pupils due to Brexit. We started the academic year with 7 teachers and 5 teachers assistants.

We moved to a temporary building within the school while the main school building was renovated.

This year has been incredibly challenging as we could not operate fully due to lockdown. We could not reopen the school at the end of the first lockdown as there was no demand for it on site or online but we were able to reopen in September. The annual report is covering only two terms.

The guided reading scheme was proven highly successful. A team of 6 parents were listening the children to read every week. This has been suspended due to the COVID 19 but it will resume as soon as possible.

One teacher attended a training on paediatric first aid and on allergies.

We offered some free advice and learning materials via the website and the school Facebook page during the lockdown to encourage our pupils and families to carry on speaking and improving their French.

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main sources of funds of Un Matin Francais are the tuition fees paid by the families and the school membership donations.

We also organised fund raising events in the form of school fetes.

We have increased our tuition fees this year to £120 per pupil per term for the first 6 classes and £200 for GCSE pupils to cover.

We offer a discount of 10% to siblings and 30% to children who qualify for the Pupil Premium Grant or School Free Meal scheme at their own primary school.

Funds go towards the remuneration of staff, the rental costs of the premises, the purchase of school supplies and management fees.

Section F

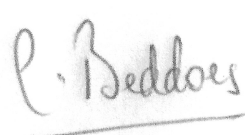

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHARLOTTE BEDDOES	CAROLINE EVESON
Position (eg Secretary, Chair, etc)	PRESIDENT	TREASURER
Date	10/04/2021	



Un Matin Francais		1165895		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020	

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	18,622	-	-	18,622	-
Fundraising	272	-	-	272	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,894	-	-	18,894	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,894	-	-	18,894	-
A3 Payments					
Salaries	12,685	-	-	12,685	-
Rental	1,518	-	-	1,518	-
Stationary (inc photocopies, textbooks, ink cartridges)	1,262	-	-	1,262	-
Others	545	-	-	545	-
Admin services	3,940	-	-	3,940	-
Communication	683	-	-	683	-
Insurance	310	-	-	310	-
Events	130	-	-	130	-
	-	-	-	-	-
Sub total	21,073	-	-	21,073	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,073	-	-	21,073	-
Net of receipts/(payments)	- 2,179	-	-	- 2,179	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,085	-	-	12,085	-
Cash funds this year end	9,906	-	-	9,906	-

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

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


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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	CAROLINE EVESON	10/4/21