CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
APLIL	116 96 41

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1/9/2025		31/8/2026

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					
School fair / Fun day	2,798	-	-	2,798	3,556
Parents night	3,835			3,835	5,726
Other events (Lillumination, etc.)	868			868	432
Bakery sales	543	-	-	543	-
Unitrade Sales	2,955	-	-	2,955	3,658
Other expenditure (administrative)	114			114	
APLIL raffle for grant to FSF			-	-	-
Galettes		-	-	-	-
Donation		-		-	-
Sub total *(Gross income for AR)*	11,113	-		11,113	13,372
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,113	-	-	11,113	13,372
A3 Payments					
School fair / Fun day	2,981	-	-	2,981	2,266
Parents'Night	1,907	-	-	1,907	2,457
Other events (Lillumination, etc.)	589			589	209
Bakery Sales	243		-	243	
Unitrade Sales				-	30
Other services		-	-	-	
Grants (FSF raffle & other)		-	-	-	-
Other expenditure (administrative)	276	-		276	681
Separate material expense item (Barnums, party speaker, etc.)				-	-
End of year grant to FSF	1,000	-		1,000	1,000
End of year grant to Lycée International de Londres	4,000			4,000	6,500
Sub total	10,996	-		10,996	23,131
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	10,996	-	-	10,996	23,131
Net of receipts/(payments)	117	-	-	117	- 9,759
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end		-		-	
Cash funds this year end	117	-		117	1,961

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

	Unrestricted funds	Restricted funds	Endowment funds
		-	-
net payments 2023-2024	117	-	
Previous years		-	
Total cash funds	117	-	-
(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)
		-	-
		-	-
		-	-
		-	-
		-	-

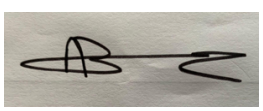
B4 Assets retained for the charity's own use

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
	Mathieu Boulinguiez	12/9/2026