L'ATELIER DES PETITS FRANCOPHONES

(a Charitable Incorporated Organisation)

Report and Financial Statements
For the year ended 31 July 2026

Registered Charity no: 1198997

Trustee Report and Financial Statements
For the year ended 31 July 2026

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REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Emilie Geoffray-Jaunet
Anna Barberà Aresté
Timothy Rochu

Registered address

130 Merton Hall Road
SW19 3PZ, London UK
W: https://www.atelierdespetitsfrancophones.com

Independent Examiner

Tom Wilcox
Counterculture Partnership LLP
23 St Leonards Road
Bexhill-on-Sea, East Sussex, TN40 1HH

Bank

Wise Payments Limited,
56 Shoreditch High Street,
London, E1 6JJ

Status

L'Atelier des petits francophones (APF) is a charity registered in England number 1198997

APF is governed by its Articles of Constitution dated February 28, 2022, along with subsequent amendments: Version 1 (September 13, 2022), Version 2 (October 2, 2022, following the resignation of a trustee), and Version 3 (September 14, 2023).

L'ATELIER DES PETITS FRANCOPHONES

Trustees' Report

For the year ended 31 July 2026

The Trustees of APF for purposes of charity law, present their report for the year ended 31 July 2026.

Public benefit, objectives and activities

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission on determining the activities undertaken by a charity. The trustees are satisfied that the aims and objectives of the charity and the activities reported, achieve the aims and principles of public benefit.

APF's main charitable objectives are to offer quality French education to children (3 to 13 years old) residing in London (South West area) by providing a bespoke academic program alongside a wide range of cultural and creative activities.

L'Atelier was founded in 2022 and includes:

- A Saturday school for native French-speaking pupils
- A library with over 1,000 references
- "L'Atelier en fête," a branch of the charity dedicated to providing cultural activities and events while promoting local organisations or businesses.

L'Atelier serves the public benefit by reducing families' educational expenses, thereby maximizing APF's limited resources and supporting the continuation of its activities and cultural programs.

Several measures were approved by APF's Trustees to alleviate the financial burden on families:

- **Emergency Fund:** The first amendment to the constitution (Sept. 13, 2022) established an emergency fund to support parents facing financial hardship (e.g., loss of primary income). Based on APF's finances and individual circumstances, eligible families could be offered free tuition.
- **Sibling Fee Reductions:** APF also approved a sibling discount policy. Initially, a 10% reduction applied to the second child. On October 31, 2022, this was revised by majority vote to a tiered structure: 10% for the second child, 25% for the third, and 50% for the fourth or additional children.
- **Support for Teachers and Trustees:** A constitutional amendment on September 14, 2023, granted fee waivers to actively involved teachers and trustees in recognition of their contributions.

Achievements and performance

The School:
As of the end of the last term in July 2026, APF had a stable enrolment of 76 pupils. The school continued to employ 7 teachers and approximately 4 assistants for its Saturday sessions. The weekly after school class previously offered to English speaking students was discontinued due to low demand and difficulties in recruiting an available teacher. As a result, this provision is likely to be permanently removed from our range of services.

Library:
During each session, children are given a book to take home to support their reading development. We have gathered and purchased a library with over 1,500 references.

Educational and Cultural Events:

APF offered a wide range of educational, cultural or social events throughout the academic year, many of which were partly or fully subsidised for our pupils. The programme included the following activities:

- **Apsley House**: A pre-term visit exploring the rivalry between Wellington and Napoleon.
- **Ciné Lumière**: On 25 October, pupils attended a screening of *Amélie*.
- **Act'in Théâtre**: On 7 February, a theatre company visited the school to perform *Le Monstre poilu*.
- **February Half Term Activities**: Theatre workshop and choir activities at Wimbledon Library.
- **Shoreditch and the Huguenots**: A guided historical tour on 26 April.
- **Classical Music Concert**: On 28 June, a soprano and two pianists performed works by Fauré, Duparc, Debussy, Boulanger and Poulenc at St Mary's Church, Merton.
- **End of Term Performances**:
    - Christmas performance on 6 December.
    - Summer performance on 4 July.

The major events were typically attended by between 10 and 25 pupils. In some cases, a parent or other adult volunteer was asked to accompany the group to help with supervision and organisation. In addition to these larger events, several smaller scale activities with fewer participants were organised throughout the year.

We hope to continue expanding the range of activities offered to families, including events specifically for adults. At the end of the academic year, we introduced an Academic Coffee Morning, where parents gathered to review pupils' performances and discuss the year's activities. Following positive feedback from families, we are considering making this a regular event. We also look forward to organising more social activities to strengthen family engagement and foster a greater sense of community within the Atelier.

Financial review of 2025-2026

£43,444 income of fees was received during 2025-26 (£42,858 in 2024-25). The after-school education services were no longer provided in 2025-26 (£2,604 in 202-25). A total revenue of £44,770 comprised the above in addition to the fees, grants and donations income (£1,213) and other fundraising income (events etc with a total of £113).

The charity's main expenses relate to the location rental fees (£14,310); teachers and assistant payments (£15,882 and £5,176 respectively), and events expenses (£6,354). The total of expenses was £52,258.

At the balance sheet date, the charity had total unrestricted reserves of £15,119 (£22,607 as of 31 July 2025).

We note that the current level of reserves is what enables the charity to continue offering free activities to children and their families. This position may need to be reviewed within the next few years.

(Note: full disclosure of income and expenses, please see the spreadsheet document).

Additional financial notes:

As stated in our previous Annual Reports, the charity may require additional remunerated services, which are provided on a rotating basis by one trustee at a time. Due to the small size of the organisation and specific language requirements, recruitment is challenging.

These payments were formally approved in the first amendment to the Constitution, as voted by the Board. Consultancy or advisory work is only commissioned when we can ensure that the next term's APF accounts are sufficient to cover all costs. The Board agreed that this arrangement is in the best interests of the charity.

Services provided include:

- Administrative work, including organising and facilitating events and workshops.
- Development of teaching and learning materials
- Training new teachers/assistants and developing teaching, assessment, and career plans
- Delivering tailored educational support to groups or individuals

Given the specific needs of our charity (native French teachers), this procedure is standard practice within the federation of French charities providing school services to which we belong: https://parapluieflam.org/

Important note: For the accounts for the year ended 31 July 2026, APF's trustees did not receive any remuneration or salary and there were no related party transactions during the year. This clause remains under review, taking into consideration the charity's needs, and will be reviewed and updated annually. Any remuneration or payments made to trustees, or transactions with related parties, will be appropriately disclosed in the relevant annual accounts. Therefore we state that no transactions were made with any other charity or business related to the trustees.

Key lessons learned

L'Atelier continues to learn from its work with families and diversifies its activities based on feedback gathered through informal surveys.

Plans for the future

APF continues to envision expanding its educational offerings through additional activities, although this can be challenging due to increasing financial pressure and difficulties in sourcing native-speaking teachers or service providers. Currently, we are considering the following developments:

- Developing a drama/theatre program and continuing to expand the Atelier Choir
- Providing support for DELF examinations
- Enhancing our French curriculum by offering History and Geography classes for children aged 6 and above

Structure, governance and management

The Board of L'Atelier des Petits Francophones consists of three Trustees, as set out below. Following the departure of the former Director, Emilie Geoffray, to France, the school has been operating without a permanent Director responsible for its day to day management.

The curriculum is reviewed annually by the teaching team. The school's day to day operations are supported by family volunteers, the secretary and the wider team, whose contribution remains essential to the running of the Atelier.

All teachers, teaching assistants and any other professionals engaged to provide services to APF work on a self employed contractor basis. As of the date of this report, APF does not employ any permanent members of staff.

The Board meets as required to consider specific matters and holds an annual meeting to review and approve the budget, the annual report and the school's overall strategic direction.

Trustees

Emilie Geoffray-Jaunet
Anna Barberà Aresté (Secretary, Events & Library Director)
Timothy Rochu (Treasurer)

Statement of trustees' responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law.

Charity law requires the trustees to prepare Receipts and Payments accounts in accordance with section 133 of Charities Act 2011.

The trustees are responsible for keeping proper accounting record that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements are compliant. They are also responsible of safeguarding the assets for the charity and hence for taking responsible steps for the prevention and detection of fraud and other regularities.

These financial statements were approved and authorised for issue by the trustees and were signed on its behalf by:

Anna Barbera i Areste
Secretary
November 6, 2026



Independent examiner's report to the trustees of l'Atelier des petits francophones

I report to the charity trustees on my examination of the accounts of APF for the year ended 31July 2026.

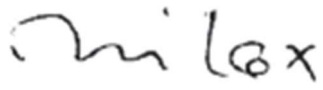
Responsibilities and basis of report
As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records;

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 financial statements to be reached.



Tom Wilcox
Counterculture Partnership LLP
23 St Leonards Road
Bexhill-on-Sea
East Sussex
TN40 1HH

Date: 9th September 2026.

RECEIPTS AND PAYMENTS ACCOUNT (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 JULY 2026

All funds below are unrestricted.

	Yearly actuals 2024/25	Yearly actuals 2025/26
Income - School	**42,858.00**	**43,444.00**
Income - After School Club	**2,604.00**	**-**
Other Income	**787.50**	**113.00**
Grants and Donations	**1,769.62**	**1,212.71**
Total Income	**48,019.12**	**44,769.71**
Expenses- School	**-37,046.13**	**-36,743.20**
Teachers	-16,385.00	-15,881.68
Assistants	-4,896.00	-5,176.00
Rent	-14,890.00	-14,310.00
Pupil's books	-875.13	-1,375.52
Expenses - After School Club	**-1,331.50**	**-**
Enseignants	-731.50	-
Loyer	-600.00	-
Other Expenses	**-5,586.72**	**-6,354.34**
Events	-4,473.72	-6,354.34
Consultant	-1,113.00	-
Admin Expenses	**-5,323.85**	**-9,160.64**
Total Expenses	**-49,288.20**	**-52,258.18**
Net income / losses	**-1,269.08**	**-7,488.47**

STATEMENT OF ASSETS AND LIABILITIES

	2024/25	2025/26
Bank Balance b/fwd	**23,876**	**22,607**
Net income / losses	**-1,269**	**-7,488**
Bank Balance c/fwd	**22,607**	**15,119**

BALANCE SHEET
AS AT 31 JULY 2026

The charity is exempt from the requirements relating to preparing audited accounts in accordance to Charity law.

The trustees acknowledge their responsibilities form complied with the law with respect to accounting records and the preparation of accounts.

These accounts have been prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011.

The financials statements were approved and authorised for issue by the Board of trustees and signed on its behalf by:

Anna Barbera i Areste
Secretary
November 2, 2026



NOTES OT THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 JULY 2026

General information

L'Atelier des petits francophones is a charitable organisation registered with the Charity Commission (registration no. 1198997). It is incorporated in the United Kingdom and domiciled in England.

The registered address is:

130 Merton Hall Road
SW19 3PZ, London
W: https://www.atelierdespetitsfrancophones.com