

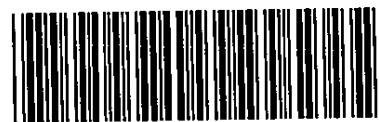
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in black ink and return to us*

Registered Charity Number  
1132936

Registered Company Number  
06960170

1 2.3. Soleil  
Report and Accounts  
For The Year Ended  
31 July 2012

SATURDAY



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A41 27/04/2013 #141  
COMPANIES HOUSE

**1 2 3 Soleil**  
**Report and accounts**  
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## **1 2 3 Soleil**

### **The report of the trustees for the year ended 31 July 2012**

#### **Introduction**

The trustees present their annual report and accounts for the year ended **31st July 2012**. The board of trustees are satisfied with the performance of the charity during the year and the position at 31st July 2012 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

#### **Name, registered office and constitution of the charity**

The full name of the charity is **1 2 3 Soleil**.

The legal registration details are -

<i>Date of incorporation</i>	13th July 2009
<i>Company Registration Number</i>	06960170
<i>The Registered Office is</i>	Arvers, Grubwood Lane, Cookham Dean, Berkshire SL69
<i>Charity Registration Number</i>	1132936

#### **Objectives and Activities of the Charity**

##### ***A summary of the objects of the charity as set out in its governing document***

Advance education by such means as the trustees may consider appropriate including by means of establishing and operating any educational establishment in Maidenhead and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit and fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity.

##### ***Public benefit that is provided by the charity***

The trustees of 1 2 3 Soleil are committed to broadening access to the school by offering to eligible parents means tested financial support and will ensure that funds made available for Bursaries are used to support parents who otherwise would not be able to send their children to the School.

##### **Bursaries**

Bursary awards are subject to a financial assessment of parental means in accordance with guidelines issued by Charity Commission. Awards will be granted to those families with the most limited of means and who are most likely to benefit from the education offered at the School. Awards are subject to availability of budget. The financial assessment will be based on parental net resources and will take into account income, capital assets and investment and capital liabilities.

Bursaries will be awarded from first entry level (i.e. la Petite Ecole) to local pupils whose parents have limited financial means. In addition, funds are sometimes available to help families who already have a place at 1 2 3 Soleil but whose circumstances have changed significantly during their time here.

## **1 2 3 Soleil**

### **The report of the trustees for the year ended 31 July 2012**

#### ***Summary of main activities of the charity in relation to its objects***

1 2 3 Soleil is a school to teach the French language and culture. The school welcomes children from the age of 3 in a playful environment to improve fluency and confidence of expression in the French language. As a meeting point for French speaking families in the Maidenhead area the school is establishing cultural and educational activities to enhance a connection with French culture.

#### **Achievements and Performance of the Charity**

##### ***Summary of the main achievements of the charity during the year***

In school year 2011-12 the school had over **150 students** (122 previous year) on a weekly basis aged 3 till 13 years old and dispense French lessons with the help of qualified teachers.

A library composed of more than **400 books** available to all students and parents. Children are encouraged to borrow from the wide selection of books, comics, novels, fictions etc. on a weekly basis.

A library of manuals and teaching materials is available to teachers.  
Parents can join the Club of Taro (card game).

#### **Structure, Governance and Management**

##### ***Nature of the Governing Document and constitution of the charity***

The charity is constituted as a company limited by guarantee and is therefore governed by a memorandum and articles of association. The directors of the company are also trustees of the charity. Eligibility for membership of the charity, and membership of the board of trustees is governed by the memorandum and articles of association. There are no restrictions in the governing document on the operation of the charity or on its investment powers, other than those imposed by general charity law.

##### ***The methods adopted for the recruitment and appointment of new trustees***

Eligibility for membership of the charity, and membership of the board of trustees is governed by the memorandum and articles of association.

#### **Financial Review**

##### ***Policies on reserves***

The Trust holds **£17,632** (was £ 14,811 in 2011) reserves at the year-end of the year of which all are Unrestricted.

Payments are usually made to 1 2 3 Soleil once a term. The Trustees' aim to have minimum reserves of £13 000. This amount represents a term of expenditure. By the end of fiscal year 2012 this reserve amount has been met.

## **1 2 3 Solel**

### **The report of the trustees for the year ended 31 July 2012**

#### ***Availability and adequacy of assets of each of the funds***

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund

#### ***Transactions and Financial position***

The financial statements are set out on **pages 7 to 17**. The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities shows net **incoming** resources for the year of a revenue nature of **£ 2,821** (prior year **£10,599**) and net realised **outgoing/incoming** resources of a capital nature of **£ nil**, (prior year **£ nil**), making net overall realised **incoming** resources of **£ 2,821**, (prior year **£ 10,599**).

The total reserves at the year end after accounting for unrealised **losses /after** revaluing investments of **£ nil** (prior year **£ nil**), stand at **£ 17,632** (prior year **£ 14,811**).

Free unrestricted liquid reserves amounted to **17,632** (prior year **£ 14,811**).

#### ***Specific changes in fixed assets***

There has been no change in fixed assets during the year.

#### ***Share Capital***

The company is limited by guarantee and therefore has no share capital.

### **The members of the Board of Trustees of the Charity during the year ended 31st July 2012 were -**

Sophie Ward  
Francois-Xavier Cadinouche  
Yasmina Norval

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under

The directors/trustees are all members of the charity.

At the Annual General Meeting, none of the directors/ trustees retired.

### **The members of the Board of Trustees of the Charity at the date the report and accounts were approved were -**

Sophie Ward  
Francois-Xavier Cadinouche  
Yasmina Norval

#### **Independent Examiner**

Stephen Eastmond  
Eastmond & Co  
Chartered Accountants  
4 Cordwallis Street  
SL67BE

### 1 2 3 Soleil

#### The report of the trustees for the year ended 31 July 2012

##### Statement of Directors' and Trustees' Responsibilities

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to -

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements,

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

##### Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 24 April 2013

x 

Francois-Xavier Cadinouche  
Director and Trustee

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## **1 2 3 Solel**

### **Independent Examiner's Report to the trustees of the charity**

#### **Report of the Independent Examiner to the trustees on the accounts of the Charity for the year ended 31 July 2012**

I report on the financial statements of the Charity on pages 7 to 17 for the year ended 31 July 2012 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as modified in June 2008 (The SORP), under the historical cost convention and the accounting policies set out on page 12

#### **Respective responsibilities of trustees and examiner**

As described on page 4, the Charity's trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements

The trustees are satisfied that the audit requirement of Section 144(1) of the Act does not apply and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination

Having satisfied myself that the charity is not subject to audit under company law, or otherwise, and is eligible for independent examination, it is my responsibility to -

- a) examine the accounts under section 145 of the Act,
- b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, and,
- c) to state whether particular matters have come to my attention

#### **Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales setting out the duties of an independent examiner issued by the Charity Commissioners under section 145(5)(b) of the Act in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters

### **Independent Examiner's Statement, report and opinion**

Subject to the limitations upon the scope of my work as detailed above , in connection with my examination , I can confirm that

1) In accordance with Regulation 31 of The Charities (Accounts and Reports) Regulations 2008, (The Regulations) the accounts of this incorporated charity are not required to be audited under Part 16 of the Companies Act 2006,

2) the gross income of the charity in the year ended 31/07/2012 does not appear to exceed the sum specified in section 145(3) of the Act, namely £250,000, and that I am qualified to act as independent examiner in accordance with that section by virtue of my being a qualified member of The Institute of Chartered Accountants in England and Wales

3) this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable,

and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 386 of the Companies Act 2006,

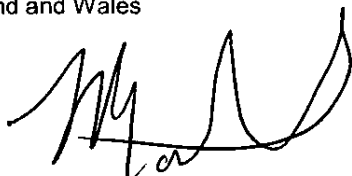
(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and,

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met, or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached,

The Examiner's relevant professional qualification or body is The Institute of Chartered Accountants in England and Wales



Stephen Eastmond  
Eastmond & Co  
Chartered Accountants  
4 Cordwallis Street  
SL67BE

The date upon which my opinion is expressed is -  
24 April 2013



**1 2.3. Soleil**  
**Statement of Financial Activities**  
**for the year ended 31 July 2012**

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2012 £	2012 £	2012 £	2011 £
<b>Incoming resources</b>				
<i>Incoming resources from generated funds</i>				
Voluntary Income	1,866	-	1,866	112
Activities for generating funds - French School	36,631	-	36,631	33,713
Investment Income	2	-	2	2
<b>Total incoming resources</b>	<b>38,499</b>	<b>-</b>	<b>38,499</b>	<b>33,827</b>
<b>Costs of generating funds - French School</b>				
Fundraising trading - costs of running French School	34,898	-	34,898	22,436
<b>Governance costs</b>	<b>780</b>	<b>-</b>	<b>780</b>	<b>792</b>
<b>Total resources expended</b>	<b>35,678</b>	<b>-</b>	<b>35,678</b>	<b>23,228</b>
<b>Net incoming resources before transfers between funds</b>	<b>2,821</b>	<b>-</b>	<b>2,821</b>	<b>10,599</b>
<b>Gross transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net incoming resources before Other recognised gains and losses</b>	<b>2,821</b>	<b>-</b>	<b>2,821</b>	<b>10,599</b>
<b>Other recognised gains and losses</b>				
<b>Net movement in funds</b>	<b>2,821</b>	<b>-</b>	<b>2,821</b>	<b>10,599</b>
<b>Reconciliation of funds</b>				
<i>Total funds brought forward</i>	<i>14,811</i>	<i>-</i>	<i>14,811</i>	<i>4,212</i>
<b>Total Funds carried forward</b>	<b>17,632</b>	<b>-</b>	<b>17,632</b>	<b>14,811</b>

The net movement in funds referred to above is the net incoming resources as defined in the SORP and is reconciled to the total funds as shown in the Balance Sheet on page 11 as required by the SORP

**All activities derive from continuing operations**

**The notes on pages 12 to 15 form an integral part of these accounts**

**1 2 3. Soleil**  
**Statement of Financial Activities**  
**for the year ended 31 July 2012**

**Income and Expenditure Account as required by the Companies Act**  
**for the year ended 31 July 2012**

	2012 £	2011 £
<b>Turnover</b>	38,497	33,825
Direct costs of turnover	34,898	22,436
<b>Gross surplus</b>	<u>3,599</u>	<u>11,389</u>
Governance costs	780	792
<b>Operating surplus</b>	<u>2,819</u>	<u>10,597</u>
Interest receivable	2	2
<b>Surplus on ordinary activities before tax</b>	<u>2,821</u>	<u>10,599</u>
<b>Surplus for the financial year</b>	<u>2,821</u>	<u>10,599</u>
Gift Aid Payments	-	-
<b>Retained surplus for the financial year</b>	<u>2,821</u>	<u>10,599</u>

**All activities derive from continuing operations**

**The notes on pages 12 to 15 form an integral part of these accounts**

### 1.2.3 Soleil

#### Statement of Financial Activities for the year ended 31 July 2012

#### Statement of Total Recognised Gains and Losses for the year ended 31 July 2012

	2012	2011
Excess of Expenditure over income before realisation of assets	2,821	10,599
Profit per Profit and Loss account	2,821	10,599
Grants for the acquisition of fixed assets	-	-
<b>Net Movement in funds before taxation</b>	<b>2,821</b>	<b>10,599</b>

#### Movements in revenue and capital funds for the year ended 31 July 2012

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2012	2012	2012	2011
	£	£	£	£
Accumulated funds brought forward	14,811	-	14,811	4,212
Recognised gains and losses before transfers	2,821	-	2,821	10,599
	17,632	-	17,632	14,811
<b>Closing revenue accumulated funds</b>	<b>17,632</b>	<b>-</b>	<b>17,632</b>	<b>14,811</b>

The notes on pages 12 to 15 form an integral part of these accounts

**1 2.3. Soleil**  
**Statement of Financial Activities**  
**for the year ended 31 July 2012**

Summary of funds	Designated Funds	Unrestricted Funds	Restricted Funds	£	£
				Total Funds	Last Year Total Funds
				2012	2011
Revenue accumulated funds	-	17,632	-	17,632	14,811

**The statement of changes in resources applied for fixed assets for Charity use is shown in the notes to the accounts**

The notes on pages 12 to 15 form an integral part of these accounts

**1 2 3 Soleil**  
**Company Number**  
**Balance Sheet**  
**as at 31 July 2012**

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<b>Current assets</b>			
Debtors	9	1,014	-
Cash at bank and in hand		<u>17,883</u>	<u>15,579</u>
<b>Total current assets</b>		<u>18,897</u>	<u>15,579</u>
<b>Creditors -</b>			
amounts due within one year	10	(1,265)	(768)
<b>Net current assets</b>		<u>17,632</u>	<u>14,811</u>
<b>Total assets less current liabilities</b>		<u>17,632</u>	<u>14,811</u>
<b>Net assets excluding pension asset / liability</b>			
		<u>17,632</u>	<u>14,811</u>
<b>Net assets including pension asset / liability</b>			
		<u>17,632</u>	<u>14,811</u>
<b>The funds of the charity</b>			
<b>Unrestricted income funds</b>			
Unrestricted revenue accumulated funds		17,632	14,811
<b>Total unrestricted funds</b>		<u>17,632</u>	<u>14,811</u>
<b>Total restricted funds</b>		-	-
<b>Total charity funds</b>		<u>17,632</u>	<u>14,811</u>

The directors are satisfied that for the year ended on 31st July 2012 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However in accordance with section 145 of the Charities Act 2011 the accounts have been examined by an Independent Examiner whose report appears on page 5.

The director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Francois-Xavier Cadinouche  
Trustee

Approved by the board of trustees on 24 April 2013

The notes on pages 12 to 15 form an integral part of these accounts

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**1 2 3 Soleil**  
**Notes to the Accounts**  
**for the year ended 31 July 2012**

**1 Accounting policies**

***Basis of preparation of the accounts***

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008 and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008) (The SORP). The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Act 2006, and include the results of the charity's operations which are described in the Trustees' Report all of which are continuing.

Insofar as the SORP requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has taken advantage of the exemption in the FRSSE from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

***Accounting convention***

The financial statements are prepared on a going concern basis, under the historical cost convention.

***Incoming Resources***

Incoming resources are accounted for on a receivable basis.

***Recognition of liabilities***

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the SORP.

***Resources Expended***

The policy for including items within the relevant activity categories of resources expended is as below.

In particular the policy for including items within costs of generating funds, charitable activities and governance costs is:

***Costs of generating funds***

The cost of generating and raising funds includes the operating costs directly related to the running of the school.

***Governance costs***

Governance costs shall include all expenditure related to the administration of the charity including expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

***Allocation of costs within types of resources expended***

The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources set out above are -

The charity's operating costs include staff costs, rent and other costs. Such costs are allocated between types of resource expended and between charitable, management and administrative on the basis of estimates made by the director.

**1 2 3 Soleil**  
**Notes to the Accounts**  
**for the year ended 31 July 2012**

**Taxation**

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the company, and is therefore included in the relevant costs in the Statement of Financial Activities.

**Funds structure policy**

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

Any other proposed transfer between funds would be considered on the particular circumstances.

**2 Winding up or dissolution of the charity**

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

<b>3 Surplus for the financial year</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>This is stated after crediting -</b>		
Revenue Turnover from ordinary activities	38,497	33,825
<b>and after charging -</b>		
Independent Examiner's Fees	780	768

Funds belonging to the charity have/have not been used for the purchase of insurance to protect the charity from loss arising from the neglect or defaults of its trustees, employees or agents, or to indemnify its trustees, employees or agents, against the consequences of any neglect or default on their part.

**4 Expenses paid to trustees or persons connected with trustees**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
The aggregate amount of expenses paid to trustees was	-	24

The nature of the expenses was for purchase of material and supplies, and the number of trustees to whom expenses payments were made was one.

**5 Detailed analysis of certain transactions required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting Issued by the Charity Commissioners for England & Wales (effective April 2005 and revised May 2008)**

Various items of support costs and charitable expenditure which are required by the SORP to be disclosed in the notes to the accounts are set out in the Detailed Schedule to the Statement of Financial Activities which should be read together with these notes. An analysis of support costs by activity is included in the detailed schedule to the Statement of Financial Activities on page 17.

An analysis of charitable expenditure by activity is included in the detailed schedule to the Statement of Financial Activities on page 17.

**1 2 3 Soleil**  
**Notes to the Accounts**  
**for the year ended 31 July 2012**

<b>6 Investment Income</b>	<b>2012</b>	<b>2011</b>
	£	£
Bank deposit interest received	2	2
<b>7 Staff Costs and Emoluments</b>	<b>2012</b>	<b>2011</b>
	£	£
Salaries	19,314	11 835
<b>Numbers of full time employees or full time equivalents</b>	<b>2012</b>	<b>2011</b>
Engaged on activities for generating funds	22	28
There were no fees or other remuneration paid to the trustees		
There were no employees with emoluments in excess of £60,000 per annum		
<b>8 Trustees' remuneration</b>		
Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year		
All assets are used for direct charitable purposes and there are no inalienable or heritage assets		
<b>9 Debtors</b>	<b>2012</b>	<b>2011</b>
	£	£
Accrued income	1,014	-
<b>10 Creditors amounts falling due within one year</b>	<b>2012</b>	<b>2011</b>
	£	£
Accrued expenses	1,265	768
<b>11 Analysis of the Net Movement in Funds</b>	<b>2012</b>	<b>2011</b>
	£	£
Net movement in funds from Statement of Financial Activities	2,821	10 599



**1 2 3 Soleil**  
**Notes to the Accounts**  
**for the year ended 31 July 2012**

**12 Particulars of Individual Funds and analysis of assets and liabilities representing funds**

<b>At 31 July 2012</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total Funds</b>
	£	£	£	£
Tangible Fixed Assets	-	-	-	-
Current Assets	18,897	-	-	18,897
Current Liabilities	(1,265)	-	-	(1,265)
	<u>17,632</u>	<u>-</u>	<u>-</u>	<u>17,632</u>
	£	£	£	£
<b>At 1 August 2011</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total Funds</b>
	£	£	£	£
Tangible Fixed Assets	-	-	-	-
Current Assets	15,579	-	-	15,579
Current Liabilities	(768)	-	-	(768)
	<u>14,811</u>	<u>-</u>	<u>-</u>	<u>14,811</u>

The individual funds included above are -

	<b>Funds at 2011</b>	<b>Movements in Funds as below</b>	<b>Transfers Between funds</b>	<b>Funds at 2012</b>
	£	£	£	£
Unrestricted Funds	14,811	2,821	-	17,632
	<u>14,811</u>	<u>2,821</u>	<u>-</u>	<u>17,632</u>

Analysis of movements in funds as shown in the table above

	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Gains &amp; Losses</b>	<b>Movement in funds</b>
	£	£	£	£
Unrestricted Funds	38,499	(35,678)	-	2,821
	<u>38,499</u>	<u>(35,678)</u>	<u>-</u>	<u>2,821</u>

The charity has had unrestricted funds which arose solely from the fundraising activity of running a school for learning French. There have been no transfers between the funds during the year.

**13 Endowment Funds**

The charity had no endowment funds in the year ended 31st July 2012 or in the year ended 31st July 2011.

**14 Share Capital**

The charity is incorporated under the Companies Acts and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.

There are 4 members of the company (2011 - 3 members)

### 1.2.3. Soleil

#### Schedule to the Statement of Financial Activities

for the year ended 31 July 2012

#### Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, revised June 2008. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2012	2012	2012	2011
	£	£	£	£
<b>Incoming Resources</b>				
<b>Incoming Resources from generated funds</b>				
<b>Non government and non public bodies</b>				
<b>Incoming resources of a revenue nature - grants, donations and legacies</b>				
Donation from Heritage Commission	-	-	-	112
Income donation from school fete	1,014	-	1,014	-
<b>Total</b>	<b>1,014</b>	<b>-</b>	<b>1,014</b>	<b>112</b>
<b>Total Grants, Legacies &amp; Donations Received</b>	<b>1,014</b>	<b>-</b>	<b>1,014</b>	<b>112</b>
<b>Other voluntary income</b>				
Members' Subscriptions	852	-	852	-
<b>Total other voluntary income</b>	<b>852</b>	<b>-</b>	<b>852</b>	<b>-</b>
<b>Total Voluntary Income</b>	<b>1,866</b>	<b>-</b>	<b>1,866</b>	<b>112</b>
<b>Activities for generating funds</b>				
Fundraising activities - French School	36,631	-	36,631	26,275
Sponsorships and social lotteries	-	-	-	7,438
<b>Total of activities for generating funds</b>	<b>36,631</b>	<b>-</b>	<b>36,631</b>	<b>33,713</b>
<b>Investment Income</b>				
Bank deposit interest received	2	-	2	2
<b>Total Investment Income</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>2</b>
<b>Total Incoming Resources</b>	<b>38,499</b>	<b>-</b>	<b>38,499</b>	<b>33,827</b>

### 1 2 3 Soleil

#### Schedule to the Statement of Financial Activities for the year ended 31 July 2012

#### Status of this schedule to the Statement of Financial Activities

This schedule is an intrinsic part of the accounts required to comply with the 2008 Revision of the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, revised June 2008. However, it is not a part of the statutory accounts required under the provisions of the Companies Act 2006 in relation to incorporated charities.

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2012	2012	2012	2011
	£	£	£	£
<b>Fundraising Trading - French School</b>				
<i><b>Fundraising Trading Cost of running French School</b></i>				
Gross salaries and wages for teachers - French School	19,314	-	19,314	11,835
Rent for using premises for French School	8,526	-	8,526	7,582
Employer's Liability Insurance	236	-	236	270
	<u>28,076</u>	<u>-</u>	<u>28,076</u>	<u>19,687</u>
<i><b>Fundraising Trading Support costs</b></i>				
Travel and Subsistence	-	-	-	29
Payroll Support costs	216	-	216	143
School books and materials	779	-	779	1,636
Postage, printing and stationery	433	-	433	178
Gifts and entertainment	5,090	-	5,090	515
Miscellaneous expenses	304	-	304	248
	<u>6,822</u>	<u>-</u>	<u>6,822</u>	<u>2,749</u>
<b>Total Fundraising Trading costs</b>	<b>34,898</b>	<b>-</b>	<b>34,898</b>	<b>22,436</b>
<b>Charitable expenditure</b>				
<i><b>Support costs of charitable activities</b></i>				
<i><b>Management and administration costs</b></i>				
<i><b>in support of charitable activities</b></i>				
<i><b>Support costs for grants paid</b></i>				
Costs reallocated from charity support costs	-	-	-	-
<b>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work</b>				
<i><b>Specific governance costs</b></i>				
Trustees' expenses	-	-	-	24
Independent Examiner's Fees	780	-	780	768
<b>Total governance costs</b>	<b>780</b>	<b>-</b>	<b>780</b>	<b>792</b>

The basis for the allocation of costs as shown above is explained in the accounting policies and the notes to the accounts.