

Registered Charity Number  
1132936

Registered Company Number  
06960170

1.2.3. Soleil  
Report and Accounts  
For The Year Ended  
31 July 2014

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**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 2014**

##### **Introduction**

The trustees present their annual report and accounts for the year ended **31st July 2014**. The board of trustees are satisfied with the performance of the charity during the year and the position at **31st July 2014** 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 SL69UB
<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 Amersham 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. The school had awarded bursaries to 2 children as at the end of the accounting year.

### **1.2.3. Soleil**

**The report of the trustees for the year ended 31 July 2014**

#### ***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 2013-14 the school had over 204 students (161 previous year) on a weekly basis aged 3 till 15 years old and dispense French lessons with the help of qualified teachers.

A library composed of more than 610 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.

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

The Trust holds £34,227 (was £ 30,457 in 2013) 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 £30,000. This amount represents a term of expenditure. By the end of fiscal year 2014, this reserve amount has been met.

##### ***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.

### **1.2.3. Soleil**

#### **The report of the trustees for the year ended 31 July 2014**

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

The financial statements are set out on pages 7 to 8. 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 show net **Incoming** resources for the year of a revenue nature of **£3,741 (prior year £12,825)** and net realised **outgoing/incoming** resources of a capital nature of **£ nil , (prior year £ nil )**, making net overall realised **Incoming** resources of **£ 3,741, (prior year £ 12,825 )**.

The total reserves at the year end after accounting for unrealised losses /after revaluing Investments of **£nil (prior year £nil)**, stand at **£34,198, (prior year £ 30,497 )**.

Free unrestricted liquid reserves amounted to **£34,198, (prior year £30,497)**.

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

There have been no changes 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 2014 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

### **1.2.3. Soleli**

**The report of the trustees for the year ended 31 July 2014**

#### **Independent Examiner**

Stephen Eastmond  
Chartered Accountants  
M A House  
4 Cordwallis Street  
Maidenhead

#### **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 30 March 2015.**



**Francois-Xavier Cadinouche**  
Director and Trustee

### **1.2.3. Solell**

#### **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 2014**

I report on the accounts of the Trust for the year ended 31 July 2014 which are set out on pages 5 to 14.

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

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The Charity's gross income was £163,127 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England & Wales.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

##### **Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements :

- to keep accounting records are kept in accordance with section 130 of the 2011 Act; and

- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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



Stephen Eastmond  
M A House  
4 Cordwallis Street  
Maidenhead  
Berkshire  
SL6 7BE

The date upon which my opinion is expressed is :-  
30 March 2015



**1.2.3. Soleil**  
**Statement of Financial Activities**  
**for the year ended 31 July 2014**

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2014 £	2014 £	2014 £	2013 £
<b>Incoming resources</b>				
<i>Incoming resources from generated funds</i>				
Voluntary Income	1,638	-	1,638	2,258
Activities in furtherance of charities objects	61,866	-	61,866	44,488
Investment Income	5	-	5	3
<b>Total Incoming resources</b>	<b>63,509</b>	<b>-</b>	<b>63,509</b>	<b>46,749</b>
<b>Resources expended</b>				
Costs in furtherance of Charities Objects	58,668	-	58,668	33,104
Governance costs	1,100	-	1,100	820
<b>Total resources expended</b>	<b>59,768</b>	<b>-</b>	<b>59,768</b>	<b>33,924</b>
<b>Net incoming resources before transfers between funds</b>	<b>3,741</b>	<b>-</b>	<b>3,741</b>	<b>12,825</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>3,741</b>	<b>-</b>	<b>3,741</b>	<b>12,825</b>
<b>Other recognised gains and losses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>3,741</b>	<b>-</b>	<b>3,741</b>	<b>12,825</b>
<b>Reconciliation of funds</b>				
<i>Total funds brought forward</i>	<i>30,457</i>	<i>-</i>	<i>30,457</i>	<i>17,632</i>
<b>Total Funds carried forward</b>	<b>34,198</b>	<b>-</b>	<b>34,198</b>	<b>30,457</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 9 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 2014**

**Income and Expenditure Account as required by the Companies Act**  
**for the year ended 31 July 2014**

	2014 £	2013 £
Turnover	63,504	46,746
Direct costs of turnover	58,668	33,104
<b>Gross surplus</b>	<u>4,836</u>	<u>13,642</u>
Governance costs	1,100	820
<b>Operating surplus</b>	<u>3,736</u>	<u>12,822</u>
Interest receivable	5	3
<b>Surplus on ordinary activities before tax</b>	<u>3,741</u>	<u>12,825</u>
<b>Surplus for the financial year</b>	<u>3,741</u>	<u>12,825</u>
Gift Aid Payments	-	-
<b>Retained surplus for the financial year</b>	<u>3,741</u>	<u>12,825</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 2014**

**Statement of Total Recognised Gains and Losses**  
**for the year ended 31 July 2014**

	2014	2013
Excess of Expenditure over income before realisation of assets	3,741	12,825
Profit per Profit and Loss account	3,741	12,825
Grants for the acquisition of fixed assets	-	-
<b>Net Movement in funds before taxation</b>	<b>3,741</b>	<b>12,825</b>

**Movements in revenue and capital funds**  
**for the year ended 31 July 2014**

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2014	2014	2014	2013
	£	£	£	£
Accumulated funds brought forward	30,457	-	30,457	17,632
Recognised gains and losses before transfers	3,741	-	3,741	12,825
	34,198	-	34,198	30,457
<b>Closing revenue accumulated funds</b>	<b>34,198</b>	<b>-</b>	<b>34,198</b>	<b>30,457</b>
			£	£

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

**Summary of funds**

	Designated Funds	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
	2014	2014	2014	2014	2013
Revenue accumulated funds	-	34,198	-	34,198	30,457

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 2014**

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<b>Current assets</b>			
Debtors	8	-	1,631
Cash at bank and in hand		35,327	29,646
<b>Total current assets</b>		<u>35,327</u>	<u>31,277</u>
<b>Creditors:-</b>			
amounts due within one year	9	(1,129)	(820)
<b>Net current assets</b>		<u>34,198</u>	<u>30,457</u>
<b>Total assets less current liabilities</b>		<u>34,198</u>	<u>30,457</u>
<b>Creditors:-</b>			
amounts due after more than one year		-	-
<b>Provisions for Liabilities and charges</b>		-	-
<b>Net assets excluding pension asset / liability</b>		<u>34,198</u>	<u>30,457</u>
<b>Net assets including pension asset / liability</b>		<u>34,198</u>	<u>30,457</u>
<b>The funds of the charity :</b>			
<b>Unrestricted income funds</b>			
Unrestricted revenue accumulated funds		34,198	30,457
Designated revenue funds		-	-
<b>Unrestricted capital funds</b>			
Designated fixed asset funds		-	-
<b>Total unrestricted funds</b>		<u>34,198</u>	<u>30,457</u>
<b>Restricted revenue funds</b>			
<b>Restricted fixed asset funds</b>			
<b>Total restricted funds</b>		-	-
<b>Total charity funds</b>		<u>34,198</u>	<u>30,457</u>

The directors are satisfied that for the year ended on 31st JULY 2014 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 6.

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 30 March 2015

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

**1.2.3. Soleil**  
**Notes to the Accounts**  
**for the year ended 31 July 2014**

**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.

***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 and governance costs is

***Costs of generating funds***

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/costs of generating funds 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.

***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

**1.2.3. Soleil  
Notes to the Accounts  
for the year ended 31 July 2014**

**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.

**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>2014</b>	<b>2013</b>
	£	£
<b>This is stated after crediting :-</b>		
Revenue Turnover from ordinary activities	63,504	46,746
<b>and after charging:-</b>		
Direct costs relating to Revenue Turnover	58,668	33,104
Independent Examiner's Fees	1,100	820

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 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)**

<b>5 Investment Income</b>	<b>2014</b>	<b>2013</b>
	£	£
Bank deposit interest received	5	3

<b>6 Staff Costs and Emoluments</b>	<b>2014</b>	<b>2013</b>
	£	£
Gross Salaries	31,274	19,919
<b>Numbers of full time employees or full time equivalents</b>	<b>2014</b>	<b>2013</b>

Engaged on fundraising activities	2	1
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There were no fees or other remuneration paid to the trustees  
There were no employees with emoluments in excess of £60,000 per annum

**7 Trustees' remuneration**

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

<b>8 Debtors</b>	<b>2014</b>	<b>2013</b>
	£	£
Accrued Income	-	1,631

<b>9 Creditors: amounts falling due within one year</b>	<b>2014</b>	<b>2013</b>
	£	£
Accrued expenses	1,129	820

**1.2.3. Soleil**  
**Notes to the Accounts**  
**for the year ended 31 July 2014**

<b>10 Analysis of the Net Movement in Funds</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Net movement in funds from Statement of Financial Activities	3,741	12,825

<b>11 Particulars of Individual Funds and analysis of assets and liabilities representing funds</b>				
<b>At 31 July 2014</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Current Assets	35,327	-	-	35,327
Current Liabilities	(1,129)	-	-	(1,129)
	<u>34,198</u>	<u>-</u>	<u>-</u>	<u>34,198</u>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>At 1 August 2013</b>	<b>Unrestricted funds</b>	<b>Designated funds</b>	<b>Restricted funds</b>	<b>Total Funds</b>
Current Assets	31,277	-	-	31,277
Current Liabilities	(820)	-	-	(820)
	<u>30,457</u>	<u>-</u>	<u>-</u>	<u>30,457</u>

The individual funds included above are :-

	<b>Funds at 2013</b>	<b>Movements in Funds as below</b>	<b>Transfers Between funds</b>	<b>Funds at 2014</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted Funds	30,457	3,741	-	34,198
	<u>30,457</u>	<u>3,741</u>	<u>-</u>	<u>34,198</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>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted Funds	63,509	(59,768)	-	3,741
	<u>63,509</u>	<u>(59,768)</u>	<u>-</u>	<u>3,741</u>

<b>12 Endowment Funds</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**13 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 ( 2013 - 4 members)

### 1.2.3. Solell

#### Schedule to the Statement of Financial Activities for the year ended 31 July 2014

##### 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 2014 £	Restricted Funds 2014 £	Total Funds 2014 £	Prior Period Total Funds 2013 £
<b>Incoming Resources</b>				
<b>Incoming Resources from generated funds</b>				
<b>Voluntary Income</b>				
<b>Grants, legacies and donations</b>				
<b>Government and public bodies</b>				
<b>Incoming resources of a revenue nature</b>				
Donations received	-	-	-	1,292
<b>Total</b>	-	-	-	<b>1,292</b>
<b>Total Grants, Legacies &amp; Donations Received</b>	-	-	-	<b>1,292</b>
<b>Other voluntary income</b>				
Members' Subscriptions	1,638	-	1,638	966
<b>Total other voluntary income</b>	<b>1,638</b>	-	<b>1,638</b>	<b>966</b>
<b>Total Voluntary Income</b>	<b>1,638</b>	-	<b>1,638</b>	<b>2,258</b>
<b>Activities for generating funds</b>				
<b>Operation of French school</b>	61,866	-	61,866	44,488
<b>Total of activities for generating funds</b>	<b>61,866</b>	-	<b>61,866</b>	<b>44,488</b>
<b>Investment Income</b>				
Bank deposit interest received	5	-	5	3
<b>Total Investment Income</b>	<b>5</b>	-	<b>5</b>	<b>3</b>
<b>Total Incoming Resources</b>	<b>63,509</b>	-	<b>63,509</b>	<b>46,749</b>
<b>Costs in furtherance of Charities Objects</b>				
<b>Cost of running French school</b>				
Salaries	31,274	-	31,274	19,919
Rent for using premises for French School	12,381	-	12,381	6,690
Insurance	930	-	930	241
Training Costs	283	-	283	575
	<b>44,868</b>	-	<b>44,868</b>	<b>27,425</b>
<b>French School support costs</b>				
Professional Fees	2,224	-	2,224	-
School books and materials	4,356	-	4,356	2,834
Postage, printing and stationery	1,558	-	1,558	816
Xmas presents to pupils	1,005	-	1,005	991
Service fees for software	32	-	32	393
Accountancy and Payroll fees	3,886	-	3,886	216
Travel	18	-	18	225
Equipment and repairs	195	-	195	-
Miscellaneous Expenses	526	-	526	204
	<b>13,800</b>	-	<b>13,800</b>	<b>5,679</b>
<b>Total costs in furtherance of Charities Objects</b>	<b>58,668</b>	-	<b>58,668</b>	<b>33,104</b>



### 1.2.3. Solell

#### Schedule to the Statement of Financial Activities for the year ended 31 July 2014

##### 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 2014 £	Restricted Funds 2014 £	Total Funds 2014 £	Prior Period Total Funds 2013 £
<b>Charitable expenditure</b>				
<i>Support costs of charitable activities</i>	-	-	-	-
<i>Management and administration costs in support of charitable activities</i>	-	-	-	-
 <i>Support costs for grants paid</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>Specific governance costs</i>				
Independent Examiner's Fees	1,100	-	1,100	820
<b>Total governance costs</b>	<b>1,100</b>	<b>-</b>	<b>1,100</b>	<b>820</b>

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

### 1.2.3. Soleil

#### Appendix 1

#### Analysis of Total Incoming & Outgoing Resources by Activity for the year ended 31 July 2014

	Fundraising	French School	Other					2014 Total	2013 Total
	£	£	£	£	£	£	£	£	£
<b>Incoming resources from generated funds</b>									
Voluntary Income	1,638	-	-	-	-	-	1,638	2,258	
Activities for generating funds	-	61,866	-	-	-	-	61,866	44,488	
Investment Income	-	-	5	-	-	-	5	3	
<b>Incoming resources from charitable activities</b>	-	-	-	-	-	-	-	-	
<b>Other Incoming Resources</b>	-	-	-	-	-	-	-	-	
<b>Total Incoming Resources</b>	<b>1,638</b>	<b>61,866</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,509</b>	<b>46,749</b>	
<b>Costs of generating funds</b>									
Costs of generating voluntary income	-	-	-	-	-	-	-	-	
Fundraising trading - salaries and other costs	-	58,668	-	-	-	-	58,668	33,104	
Investment management costs	-	-	-	-	-	-	-	-	
<b>Costs of charitable activities</b>	-	-	-	-	-	-	-	-	
<b>Governance costs</b>	-	1,100	-	-	-	-	1,100	820	
<b>Other resources expended</b>	-	-	-	-	-	-	-	-	
<b>Total resources expended</b>	<b>-</b>	<b>59,768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,768</b>	<b>33,924</b>	
<b>Net Incoming Resources by activity</b>	<b>1,638</b>	<b>2,098</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,741</b>	<b>12,825</b>	

### 1.2.3. Soleil

#### Appendix 2

#### Analysis of Total Support Costs by Activity for the year ended 31 July 2014

	Fundraising	French School	Other					2014 Total	2013 Total
Nature of support costs	£	£	£	£	£	£	£	£	£
French School Support costs	-	14,730	-	-	-	-	-	14,730	5,679
Finance	-	-	-	-	-	-	-	-	-
Rent of school premises	-	12,381	-	-	-	-	-	12,381	6,690
Human Resources	-	31,557	-	-	-	-	-	31,557	20,735
<b>Total support costs analysed by activity</b>	-	<b>58,668</b>	-	-	-	-	-	<b>58,668</b>	<b>33,104</b>

	2014 £	2013 £
The above amounts are shown in the accounts as		
Support costs for generating voluntary income	-	-
Support costs for fundraising trading	58,668	33,104
Support costs for charitable activities	-	-
Support costs for grants paid	-	-
	<b>58,668</b>	<b>33,104</b>

The basis of allocation of costs and the methods used are described in note 1 to the accounts