Company registration number: 04473419

Charity registration number: 1099000

# Alliance Francaise de Cambridge

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 May 2026

Victoria Cooper FMAAT (MIP)
Red Shoes Accounting Services
Unit 7 E-Space North
181 Wisbech Road
Littleport
Cambridgeshire

CB6 1RA

# Alliance Francaise de Cambridge

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# Alliance Francaise de Cambridge

## Reference and Administrative Details

| | |
|---|---|
| **Chairman** | Stefan Marciniak |
| **Trustees** | Pierre-Xavier Pillet<br>Stefan Marciniak<br>Neil Carter<br>Christine Hilcenko<br>Franklin Nelson<br>Sura Qadiri<br>Oana Stroe |
| **Charity Registration Number** | 1099000 |
| **Company Registration Number** | 04473419 |
| | The charity is incorporated in England and Wales. |
| **Registered Office** | 1 Red Cross Lane<br>Cambridge<br>CB2 0QU |
| **Independent Examiner** | Victoria Cooper FMAAT (MIP)<br>Red Shoes Accounting Services<br>Unit 7 E-Space North<br>181 Wisbech Road<br>Littleport<br>Cambridgeshire<br><br>CB6 1RA |

# Alliance Francaise de Cambridge

## Trustees' Report

**Directors' Report for the Year Ended May 2026**
The Directors of the Alliance Française East Anglia (AFEA) are pleased to present their report for the year ended May 2026, together with the financial statements of the charity, prepared in accordance with the requirements of the Companies Act.

**Charitable Objectives:** There have been no significant changes to the charity's objectives during the year. AFEA's core mission remains the promotion of the French language and francophone cultures across Cambridge, Norwich, and the wider East Anglia region. The charity fulfils this mission through the provision of high-quality language teaching, examinations, cultural activities, and community engagement initiatives.

**Operational Highlights**: Under the leadership of Directrice Patricia Dalby and her dedicated team, the charity has continued to strengthen both its educational offering and its position as a leading centre for French language and cultural engagement in the region.

The charity has enjoyed another successful academic year despite the continuing financial pressures affecting the wider economic environment. Strong enrolment and retention rates were maintained across both adult and children's programmes, reflecting the sustained demand for French language learning and the quality of the educational provision delivered by AFEA.

The charity continued to offer a highly effective blend of face-to-face and online teaching, ensuring accessibility and flexibility for learners throughout East Anglia. During the year, AFEA expanded its business language training and private tuition provision, introduced new conversation classes, and continued to develop innovative courses designed to meet the evolving needs of students.

**Community Engagement**: AFEA remains an important focal point for French-speaking and Francophile communities throughout East Anglia. The popular Café Français conversation sessions continued to attract regular attendance, providing valuable opportunities for language practice, cultural exchange, and social connection.

The Norwich centre, now firmly established, continues to serve learners across the region and has become an integral part of the charity's activities. The Directors are particularly pleased that AFEA remains committed to making French language learning accessible to learners of all ages and backgrounds.

The charity continues to benefit from its productive relationship with Bell and the ongoing use of facilities that support both educational and cultural activities.

**Educational Outreach**: One of AFEA's most significant charitable initiatives remains its programme of free online French lessons for schools. This programme continued throughout the year, supporting pupils who would otherwise have limited access to French language teaching. The Directors remain committed to expanding this important outreach project and will continue to pursue fundraising opportunities to ensure its long-term sustainability and growth. The programme exemplifies the charity's commitment to widening educational opportunity and promoting language learning across the region.

**Financial Overview**: The charity remains in a strong financial position, maintaining healthy reserves that provide stability and support the continued delivery of its charitable activities. The accounts for the year reflect the recognition of donated information technology equipment as fixed assets, with depreciation applied in accordance with accounting requirements. Continued investment in technology has strengthened the charity's capacity to deliver both online and in-person activities and contributes to its long-term sustainability.

**Cultural Activities**: Cultural programming remains at the heart of AFEA's charitable mission. Throughout the year, the charity delivered an extensive programme of cultural events, including talks, conferences, films, book clubs, conversation groups, social gatherings, museum visits, educational activities, and community celebrations.

# Alliance Francaise de Cambridge

## Trustees' Report

Highlights included:
· Monthly Ciné-Club programmes in Cambridge and Norwich;
· Monthly French Meet-Up events in Cambridge, Ely, and Norwich;
· Bastille Day celebrations in Norwich;
· A visit to the Fitzwilliam Museum;
· A Norwich city walk;
· A French-themed quiz event in Norwich;
· Contributions to the Cambridge Festival;
· Participation in the Alliance Française UK Conference;
· An Open Day;
· The Spelling Bee competition delivered in partnership with Routes into Languages;
· Teacher's Day activities;
· The Book Club;
· Literature in Time events

Between June 2025 and May 2026, a total of 1,623 people attended AFEA cultural events, demonstrating the continued strength and reach of the charity's cultural programme. Attendance remained strong across both online and in-person activities, and the charity continued to work collaboratively with local cultural organisations to enrich its programme and expand its audience.

**Partnerships and Outreach:** During the year, AFEA strengthened its relationships with a range of key partners, including the Bell Foundation, the University of Cambridge, Cambridge Bilingual, Cambridge Festival, and numerous local community organisations. The charity also developed new partnerships with other Alliance Françaises within the United Kingdom and internationally, creating opportunities for collaboration, innovation, and the sharing of best practice.

Partnerships with schools, businesses, and community organisations continued to support the delivery of educational programmes, cultural activities, and outreach initiatives throughout the region.

**Looking Ahead**: The Directors remain optimistic about the future of the charity. Preparations are already underway for the next academic year, including the introduction of new courses, enhanced cultural programming, and further development of educational initiatives. AFEA will continue to invest in digital learning and technology, strengthen community engagement, expand outreach activities, and maintain a strong focus on financial sustainability. These priorities will ensure that the charity remains well positioned to fulfil its mission and serve learners and communities across East Anglia.

**Gratitude**: The Directors/Trustees wish to express their sincere gratitude to the charity's staff, teachers, and volunteers for their dedication, professionalism, and hard work throughout the year. Their commitment continues to be central to the success of the organisation.

The Directors also thank AFEA's members, students, partners, donors, and supporters. Their ongoing encouragement and engagement enable the charity to continue promoting the French language and francophone cultures across East Anglia and to fulfil its charitable objectives.

**Reserves Policy**
The trustees have established a policy whereby the free reserves held by the charity, should be three months of the charity's expenditure. At this level, the trustees believe they would be able to continue the operation of the charity for the foreseaable future. The trustees review the policy annually.

# Alliance Francaise de Cambridge

## Statement of Trustees' Responsibilities

The trustees (who are also the directors of Alliance Francaise de Cambridge for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 10 November 2026 and signed on its behalf by:

Stefan Marciniak
Chairman and trustee

# Alliance Francaise de Cambridge

## Independent Examiner's Report to the trustees of Alliance Francaise de Cambridge ('the Company')

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

**Responsibilities and basis of report**

As the charity's trustees of Alliance Francaise de Cambridge (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Alliance Francaise de Cambridge are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My firm does provide bookkeeping and payroll services to the charity and therefore the Financial Reporting Council's Revised Ethical Standard have been applied to ensure independence.

**Independent examiner's statement**

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of AAT, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of Alliance Francaise de Cambridge as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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 accounts to be reached.

## Alliance Francaise de Cambridge

## Independent Examiner's Report to the trustees of Alliance Francaise de Cambridge ('the Company')

Victoria Cooper FMAAT (MIP)
AAT

Red Shoes Accounting Services
Unit 7 E-Space North
181 Wisbech Road
Littleport
Cambridgeshire

CB6 1RA

10 November 2026

## Alliance Francaise de Cambridge

## Statement of Financial Activities for the Year Ended 31 May 2026 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

| | Note | Unrestricted £ | Total 2026 £ | Total 2025 £ |
|---|---|---|---|---|
| **Income and Endowments from:** | | | | |
| Charitable activities | 3 | 268,234 | 268,234 | 260,933 |
| Other income | | 4,800 | 4,800 | 4,350 |
| Total income | | 273,034 | 273,034 | 265,283 |
| **Expenditure on:** | | | | |
| Charitable activities | 4 | (270,618) | (270,618) | (262,935) |
| Total expenditure | | (270,618) | (270,618) | (262,935) |
| Net income | | 2,416 | 2,416 | 2,348 |
| Net movement in funds | | 2,416 | 2,416 | 2,348 |
| **Reconciliation of funds** | | | | |
| Total funds brought forward | | 112,338 | 112,338 | 109,990 |
| Total funds carried forward | 17 | 114,754 | 114,754 | 112,338 |

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2025 is shown in note 17.

## Alliance Francaise de Cambridge

## (Registration number: 04473419)
## Balance Sheet as at 31 May 2026

| | Note | 2026 £ | 2025 £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Intangible assets | 11 | 1,954 | 2,442 |
| Tangible assets | 12 | 4,346 | 1,737 |
| | | 6,300 | 4,179 |
| **Current assets** | | | |
| Debtors | 13 | 3,963 | 959 |
| Cash at bank and in hand | 14 | 126,678 | 127,790 |
| | | 130,641 | 128,749 |
| **Creditors: Amounts falling due within one year** | 15 | (22,187) | (20,590) |
| **Net current assets** | | 108,454 | 108,159 |
| **Net assets** | | 114,754 | 112,338 |
| **Funds of the charity:** | | | |
| **Unrestricted income funds** | | | |
| Unrestricted funds | | 114,754 | 112,338 |
| **Total funds** | 17 | 114,754 | 112,338 |

For the financial year ending 31 May 2026 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 7 to 16 were approved by the trustees, and authorised for issue on 10 November 2026 and signed on their behalf by:

Stefan Marciniak
Chairman and trustee

## 1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:
1 Red Cross Lane
Cambridge
CB2 0QU

These financial statements were authorised for issue by the trustees on 10 November 2026.

## 2 Accounting policies

**Summary of significant accounting policies and key accounting estimates**
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Statement of compliance**
The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**Basis of preparation**
Alliance Francaise de Cambridge meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

**Going concern**
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

**Expenditure**
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset’s use. Other support costs are allocated based on the spread of staff costs.

***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**Support costs**
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**Governance costs**
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

**Taxation**
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**Intangible assets**
Intangible assets are stated in the Balance Sheet at cost less accumulated amortisation and impairment. They are amortised on a straight line basis over their estimated useful lives.

**Tangible fixed assets**
Individual fixed assets costing £125.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

**Amortisation**
Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Amortisation method and rate |
|---|---|
| Development costs | 10 yr straight line basis |

**Depreciation and amortisation**
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|---|---|
| Office Equipment | 33.3% straight line |
| Fixtures & Fittings | 25% straight line |

**Research and development**
Development expenditure incurred on an individual project is carried forward when its future recoverability can reasonably be regarded as assured. Any expenditure carried forward is amortised in line with the expected future income from the related project.

**Trade debtors**
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

**Cash and cash equivalents**
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Trade creditors**
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

**Fund structure**
Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

**Pensions and other post retirement obligations**
The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

## 3 Income from charitable activities

| | Unrestricted funds General | Total 2026 |
|---|---|---|
| | £ | £ |
| Language School | 268,234 | 268,234 |

## 4 Expenditure on charitable activities

| | Unrestricted General £ | Total 2026 £ | Total 2025 £ |
|---|---|---|---|
| Language School | 21,452 | 21,452 | 19,976 |
| Depreciation, amortisation and other similar costs | 3,240 | 3,240 | 5,775 |
| Staff costs | 126,974 | 126,974 | 135,075 |
| Allocated support costs | 114,921 | 114,921 | 99,921 |
| Governance costs | 4,031 | 4,031 | 2,188 |
| | 270,618 | 270,618 | 262,935 |

| | Note | Unrestricted funds General £ | Total funds £ |
|---|---|---|---|
| Language School | | 21,452 | 21,452 |
| Depreciation, amortisation and other similar costs | | 3,240 | 3,240 |
| Staff costs | | 126,974 | 126,974 |
| Allocated support costs | 5 | 114,921 | 114,921 |
| Governance costs | 5 | 4,031 | 4,031 |
| **Total for 2026** | | 270,618 | 270,618 |
| **Total for 2025** | | 262,935 | 262,935 |

| | Total expenditure £ |
|---|---|

In addition to the expenditure analysed above, there are also governance costs of £4,031 (2025 - £2,188) which relate directly to charitable activities. See note 5 for further details.

## 5 Analysis of governance and support costs

**Governance costs**

| | Unrestricted funds General £ | Total funds £ |
|---|---|---|
| Independent examiner fees | | |
| Examination of the financial statements | 1,050 | 1,050 |
| Other fees paid to examiners | 984 | 984 |
| Legal fees | 1,997 | 1,997 |
| **Total for 2026** | 4,031 | 4,031 |
| **Total for 2025** | 2,188 | 2,188 |

## 6 Net incoming/outgoing resources

Net incoming resources for the year include:

| | 2026 £ | 2025 £ |
|---|---|---|
| Depreciation of fixed assets | 2,752 | 5,287 |
| Amortisation of goodwill | 488 | 488 |

## 7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

## 8 Staff costs

The aggregate payroll costs were as follows:

| | 2026 £ | 2025 £ |
|---|---|---|
| **Staff costs during the year were:** | | |
| Wages and salaries | 121,505 | 121,755 |
| Pension costs | 3,651 | 5,159 |
| Other staff costs | 1,818 | 8,161 |
| | 126,974 | 135,075 |

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

| | 2026 No | 2025 No |
|---|---|---|
| Employees | 4 | 4 |

4 (2025 - 4) of the above employees participated in the Defined Contribution Pension Schemes.

No employee received emoluments of more than £60,000 during the year.

## 9 Independent examiner's remuneration

| | 2026<br>£ | 2025<br>£ |
|---|---|---|
| Examination of the financial statements | 1,050 | 990 |
| **Other fees to examiners** | | |
| All other services | 984 | 1,151 |
| Independent Examiner’s remuneration | (2,034) | (2,141) |

## 10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

## 11 Intangible fixed assets

| | Research and development<br>£ | Total<br>£ |
|---|---|---|
| **Cost** | | |
| At 1 June 2025 | 4,882 | 4,882 |
| At 31 May 2026 | 4,882 | 4,882 |
| **Amortisation** | | |
| At 1 June 2025 | 2,440 | 2,440 |
| Charge for the year | 488 | 488 |
| At 31 May 2026 | 2,928 | 2,928 |
| **Net book value** | | |
| At 31 May 2026 | 1,954 | 1,954 |
| At 31 May 2025 | 2,442 | 2,442 |

## 12 Tangible fixed assets

| | Furniture and equipment £ | Total £ |
|---|---|---|
| **Cost** | | |
| At 1 June 2025 | 20,979 | 20,979 |
| Additions | 5,358 | 5,358 |
| At 31 May 2026 | 26,337 | 26,337 |
| **Depreciation** | | |
| At 1 June 2025 | 19,239 | 19,239 |
| Charge for the year | 2,752 | 2,752 |
| At 31 May 2026 | 21,991 | 21,991 |
| **Net book value** | | |
| At 31 May 2026 | 4,346 | 4,346 |
| At 31 May 2025 | 1,740 | 1,740 |

## 13 Debtors

| | 2026 £ | 2025 £ |
|---|---|---|
| Trade debtors | 575 | 959 |
| Prepayments | 3,388 | - |
| | 3,963 | 959 |

## 14 Cash and cash equivalents

| | 2026 £ | 2025 £ |
|---|---|---|
| Cash at bank | 126,678 | 127,790 |

## 15 Creditors: amounts falling due within one year

| | 2026 £ | 2025 £ |
|---|---|---|
| Trade creditors | 15,007 | 9,603 |
| Other creditors | 668 | 471 |
| Accruals | 6,512 | 10,516 |
| | 22,187 | 20,590 |

## 16 Pension and other schemes

**Defined contribution pension scheme**

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £3,651 (2025 - £5,159).

## 17 Funds

| | Balance at 1 June 2025 £ | Incoming resources £ | Resources expended £ | Balance at 31 May 2026 £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General | 112,338 | 273,034 | (270,618) | 114,754 |

## 18 Analysis of net funds

| | At 1 June 2025 £ | At 31 May 2026 £ |
|---|---|---|
| Cash at bank and in hand | 127,790 | 127,790 |
| Net debt | 127,790 | 127,790 |

## Alliance Francaise de Cambridge

## Detailed Statement of Financial Activities for the Year Ended 31 May 2026

| | Total 2026 £ | Total 2025 £ |
|---|---|---|
| **Income and Endowments from:** | | |
| Charitable activities (analysed below) | 268,234 | 260,933 |
| Other income (analysed below) | 4,800 | 4,350 |
| Total income | 273,034 | 265,283 |
| **Expenditure on:** | | |
| Charitable activities (analysed below) | (270,618) | (262,935) |
| Total expenditure | (270,618) | (262,935) |
| Net income | 2,416 | 2,348 |
| Net movement in funds | 2,416 | 2,348 |
| **Reconciliation of funds** | | |
| Total funds brought forward | 112,338 | 109,990 |
| Total funds carried forward | 114,754 | 112,338 |

## Alliance Francaise de Cambridge

## Detailed Statement of Financial Activities for the Year Ended 31 May 2026

| | Total 2026 £ | Total 2025 £ |
|---|---|---|
| ***Charitable activities*** | | |
| Fees and supplies | 264,836 | 255,087 |
| Other income | 2,084 | 4,456 |
| Interest on cash deposits | 1,314 | 1,390 |
| | 268,234 | 260,933 |
| ***Other income*** | | |
| Rental income | 4,800 | 4,350 |
| | 4,800 | 4,350 |
| ***Charitable activities*** | | |
| Materials | (21,452) | (19,976) |
| Subcontract cost | (64,797) | (54,689) |
| Wages and salaries | (117,167) | (116,707) |
| Staff NIC (Employers) | (4,338) | (5,048) |
| Staff pensions (Other) - pension scheme 1 | (3,651) | (5,159) |
| Staff training | (1,049) | (7,028) |
| Travelling | (769) | (1,133) |
| Rent | (29,650) | (25,385) |
| Insurance | (1,452) | (1,199) |
| Telephone and fax | (1,311) | (897) |
| Computer software and maintenance costs | (10,209) | (8,774) |
| Printing, postage and stationery | (704) | (761) |
| Sundry expenses | (398) | (609) |
| Travel and subsistence | (2,339) | (3,482) |
| Staff entertaining (allowable for tax) | (316) | (700) |
| Bank charges | (3,243) | (2,987) |
| Amortisation of development costs | (488) | (488) |
| Depreciation of fixtures and fittings | (1,797) | (3,079) |
| Depreciation of office equipment | (955) | (2,208) |
| Charitable donations | (502) | (438) |
| Accountancy fees | (984) | (1,151) |
| Independent examiner's fee | (1,050) | (990) |
| Legal and professional fees | (1,997) | (47) |
| | (270,618) | (262,935) |