

CATALANS UK

England & Wales - Charity number 1117450

Details

Status Registered

Legal form Other

Registered 2007-01-04

Register [View on the Charity Commission register](#)

Contact

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17 Fleet Street
London
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Activities

Objects: THE ADVANCEMENT OF THE EDUCATION OF THE PUBLIC AND IN PARTICULAR THE CITIZENS OF THE UNITED KINGDOM IN THE CATALAN LANGUAGE, HISTORY, LITERATURE, CULTURE AND TRADITIONS.

Activities: Promote Catalan culture and activities which facilitate the gathering of Catalan people living in the UK and London in particular.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- **Area of benefit:** NATIONAL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£82,555	£69,721	-	-
2023-12-31	£44,732	£55,154	-	-
2022-12-31	£45,030	£45,437	-	-
2021-12-31	£22,274	£16,763	-	-
2020-12-31	£22,171	£22,740	-	-

Trustees

Name	Role	Appointed
Carmina Munte Geli		2023-11-05
ENRIQUE ARIAS HOLLENSTEIN		2023-11-05
Marta Amigo Batlle		2023-11-05
Pau Josep Artigas Ferret		2023-11-05

CATALANS UK

England & Wales - Charity number 1117450

Accounts



Trustees' Annual Report
For the period started 1/1/2024 and
ended 31/12/2024

Catalans UK | Charity registration number 1117450 | October 2025

Overview

This report has been produced by the Enrique Arias Hollenstein, Treasurer, Catalans UK (Charity registration number 1117450) for the current Board of Trustees of Catalans UK to report on the performance of the charity for the period between 1/1/2024 and 31/12/2024 to comply with the reporting requirements for charities as set out by the Charities Commission in the UK.

The current board of trustees was voted in on 5 November 2023 and ratified on 30 November 2024.

This report has been produced for and authorised for issue by the current Board of Trustees as indicated below.

Basis of Preparation




This report has been produced on the basis of available information from existing sources. The report has been produced in line with guidance issued by the Charity Commission on public benefit and with the Charities Statement of Recommended Practice (SORP). To this end, the relevant sections are referenced in the headings of each section “(Para #.#)”.

The Financial Reporting section has been prepared on a Cashflow (receipts and payments) basis.

Declarations

The trustees declare that they have approved the trustees’ report below based on the information provided to them.

Signed on behalf of the charity’s trustees on 31/10/2025.

Name	Position	Signature
Pau Josep Artigas Ferret	President	
Marta Amigo Batlle	Secretary	
Enrique Arias Hollenstein	Treasurer	


Carmina Munte Geli	Member of the board	 +
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Table of Contents

Objectives and Activities	5
Purposes of the charity, as set out in our governing document (Estatuts) (para 1.17):.....	5
Main activities in relation to projects or services identified in the accounts. (Para 1.17 and 1.19)..	5
Policy on grant making (Para 1.38).....	5
Policy on social investment including program related investment (Para 1.38)	6
Contribution made by volunteers (Para 1.38).....	6
Key Achievements and Performance	6
A list of events organised during the year is included in the Appendices section.....	6
Achievements against objectives set (Para 1.41)	7
Performance of fundraising activities against objectives set (Para 1.41).....	7
Investment performance against objectives (Para 1.41).....	7
Financial Review of the charity’s financial position at the end of the period (Para 1.21)	8
Summary of Grant Payments received and Refunds to Other Associations made	9
Reserves holding policy (Para 1.22)	11
Amount of reserves held (Para 1.22).....	11
Reasons for holding zero reserves (Para 1.22).....	11
Details of fund materially in deficit (Para 1.24)	11
Explanation of any uncertainties about the charity continuing as a going concern (Para 1.23)....	11
The charity’s principal sources of funds (including any fundraising) (Para 1.47)	11
Investment policy and objectives including any social investment policy adopted (Para 1.46)....	12
Description of the principal risks facing the charity (Para 1.46).....	12
Structure, Governance and Management - Description of charity’s trusts:.....	13
Type of governing document (trust deed, royal charter) (Para 1.25).....	13
How is the charity constituted? (e.g. unincorporated association, CIO) (Para 1.25)	13
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees (Para 1.25)	13
Policies and procedures adopted for the induction and training of trustees (Para 1.51)	13

The charity’s organisational structure and any wider network with which the charity works
(Para 1.51).....13

Relationship with any related parties (Para 1.51)14

Reference and Administrative Details..... 14

Appendices..... 16

Objectives and Activities

Purposes of the charity, as set out in our governing document (Estatuts) (para 1.17):

The Purposes of the charity, as set out in the original Catalan language governing document (Estatuts) are:

2. Objectives and operating principles

2.1 The Association wants to promote and increase the awareness of the language, history and culture or any other aspect of the national reality of Catalonia, in all its forms of expression, between its members and the community of London (and by extension, the whole of the United Kingdom).

2.2 This association is not affiliated with any political party and has no desire to generate a profit

2.3 One of the goals of the association is to maintain and strengthen cultural, social and economic ties between all those people in the historically Catalan-speaking territories who reside in the UK, its people, its history, their language and their culture, and be a meeting point and welcome for all the people who feel connected to it. The association will promote the universal values of non-discrimination, promotion of the democracy, transparency and the respect of individual, collective and national rights

2.4 The organisation's objectives will be carried out with activities such as:

2.4.1. Promoting the language, history and culture of the Catalan Countries.

2.4.2. Promoting cultural exchanges between the Catalan Countries and other cultures of the country.

Main activities in relation to projects or services identified in the accounts. (Para 1.17 and 1.19)

The main activities in relation to the purposes for the public benefit, in particular, the activities, projects or services identified in the accounts (Para 1.17 and 1.19) in 2022 were:

- a) Promotion of Catalan culture
- b) Events to improve cohesion and bring together members of the Catalan community
- c) Celebration of key Catalan festivities
- d) Catalan School (Escola Catalana de Londres)

Policy on grant making (Para 1.38)

Although not specifically allowed or prevented in the governing document, the charity does not have a policy to make any grants and has made none during the period covered by this report.

Policy on social investment including program related investment (Para 1.38)

The charity does not have a social investment policy and has made no investments during the period covered by this report.

Contribution made by volunteers (Para 1.38)

Volunteers are an essential part of the charity’s ability to deliver its objectives. The charity would not be able to conduct its activities without the support of volunteers who contribute their time in organising and supporting the activities of the charity without any retribution.

All trustees of Catalans UK are volunteers without any financial retribution.

In addition, a number of volunteers contribute their time supporting the activities of the Escola Catalana de Londres.

The board of trustees of Catalans UK would hereby like to acknowledge and thank all volunteers for all their help in delivering the objectives of the charity.

Key Achievements and Performance

A list of events organised during the year is included in the Appendices section.

The following table summarises some of the main events and achievements by the charity for the benefit of its members and wider society (Para 1.20) in 2024.

Activity Type	Examples	Benefits / Alignment to Objectives
a) Promotion of Catalan culture	Concerts, book club, book presentations, film projections and theatre.	2.1 [...] promote and increase the awareness of Catalan culture and or any other aspect of the national reality of Catalonia
b) Events to improve cohesion and bring together members of the Catalan community	Dinners with guest speakers, pub gatherings, music concerts, Christmas Party	2.3 One of the goals of the association is to maintain and strengthen cultural, social and economic ties between all those people in the historically Catalan-speaking territories who reside in the UK, its people, its history, their language and their culture, and be a meeting point and welcome for all the people who feel connected to it. The association will promote the universal values of non-discrimination, promotion of the democracy, transparency and the
c) Celebration of key Catalan festivities	St Jordi, Catalan National Day (La Diada), St Joan	
d) Catalan School (Escola Catalana de Londres)	Saturday school that teaches Catalan language and cultural traditions to children and young adults.	

		respect of individual, collective and national rights
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Achievements against objectives set (Para 1.41)

After the new board joined at the end of 2023, we set ourselves the objective of reviving Catalans UK by engaging more actively with the Catalan community. We intend to achieve this by organising more events and providing more benefits to our members as we return to in-person activities following Covid. We also set out to more actively engage with other like minded charities to be able to deliver on our objectives. As a result we have organised events with Valencians UK, Castellars of London, the Catalan Choir, the Colla Bastonera de Londres, Living Southbank and others.

2024 has been the first year we have been fully responsible for the activities of Catalans UK. The change in board has clearly injected a new impetus to our activities which have increased dramatically. While we still have a lot to learn, we are excited about the prospect of delivering for our members. In 2024, we organised or supported a total of 11 individual, one-off activities such as concerts and celebrations as well as supporting another 6 recurring activities.

To achieve our objectives, we expect to increase the income generated at activities and more actively pursue other funding options such as grants and donations.

In 2024, the Catalan School (Escola Catalana de Londres) continued in its upwards trajectory as ‘in person’ lessons saw an increase in our membership which went from 40 in 2019/20 to 80 in the 2022/23 course and 100 in the 2023/24 course. In 2024, the school moved its base from Islington where it had run for close to 8 years to a new, more central location in Borough. The school has become a success story on the delivery of Catalan Language teaching around the world.

Performance of fundraising activities against objectives set (Para 1.41)

In 2024 income increased to £82,555 (£44,732 in 2023). Of these £44,767 (£39,154 in 2023) came from the Catalan school fees driven by the increase in enrolment at the Catalan School while £23,235 (£1,425 in 2023) came from grants from the Catalan Government while. Excluding grants, the income of Catalans UK increased by over £16,000 or 37% compared with 2023.

The 2022 – 23 Catalan government grant payment was delayed and the initial payment of 80% of approved amount was only received on 19/1/2024. This amounted to €23,887 (£20,398) as stated in Appendix – ‘Resolució de concessió de subvencions per a les comunitats catalanes a l’exterior per a l’any 2024 (exp. EX1133/24/000053)’. The balance of this grant, was received on 23 October 2024. Meanwhile, the amount received in 2023 was only the 2nd payment relating to the 2021-22 grant.

In addition, the charity received charitable donations worth £1,500 (£864 in 2023).

Investment performance against objectives (Para 1.41)

The charity has made no investments during the period covered by this report (despite not specifically being prevented in the governing document). The charities funds are kept in current

accounts to ensure at call availability. The trustees would not want at this stage to make any investments as it is felt that it could create risks the current board is not prepared to take.

Financial Review of the charity’s financial position at the end of the period (Para 1.21)

The following table summarises the financial performance of the charity and the movement in 2024:

	2024			2023	2024 vs 23	
Type	CatUK	ECL	Grand Total	Grand Total	Change	Change %
Income	35,335	47,200	82,555	44,732	37,823	84.6%
Expenses	(19,047)	(50,674)	(69,721)	(55,153)	(14,568)	26.4%
Grand Total	16,288	(3,454)	12,833	(10,421)	2,412	23.1%

The overall financial performance for the period improved significantly between 2023 and 2024 driven by increases in

- a) the number of students at the Catalan School,
- b) the value of grants received from the Catalan School, and
- c) the increase in revenue generating activities from the Charity.

As usual, the timing of the reporting has also impacted the overall result. In particular, 2 factors impact the performance of the charity:

- 1) The Catalan School schoolyear goes from September 2023 to June 2024 and as a result, cash flows will not align to the current financial year reporting.
- 2) The timetable for awarding and payment of Catalan government grants was impacted by delays and we received both instalments of the 2022-23 grants during 2024.

The following table summarises the position of our bank accounts and the movements in 2024:

Account	01/01/2024	31/12/2024	Total Movement	Source
Sabadell CatUK	26,696	42,485	15,790	Statements
Sabadell ECL	8,755	1,928	-6,828	Statements

Wise GBP	762	5,653	4,891	Statements
Paypal CatUK GBP	1,182	100.00	-1,082	Statements
SumSquare	0	0	0	Statements
Total	37,395	50,168	12,773	

The overall numbers are consistent with the financial performance movement with a minor discrepancy of £60 likely driven by either bank charges and FX rates. This difference is also reported in the 'Receipts and payments accounts' produced for the Charities Commission as 'Balancing Entry'.

The balances in the account are more than sufficient to fund the activities of the charity for the foreseeable future while timing differences are addressed and until the next round of funding from the Catalan government is received.

- The 'Sabadell' bank accounts are used to hold balances for Catalans UK and the Catalan School (ECL) and to receive payments for memberships and school fees.
- The Wise accounts are used to process payments to suppliers due to high transaction costs for each transfer made from the 'Sabadell' accounts.
- The Paypal and SumSquare accounts are used almost exclusively to receive payments for memberships. These balances are transferred regularly to the Sabadell bank accounts.

Summary of Grant Payments received and Refunds to Other Associations made

A summary of the grants obtained from the Catalan government in 2023/24 and 2023/22 is detailed below:

Line	Final Approval 2023-24 € *1	Final Approval 2022-23 € *2	Change €	Change %	Received 2022-23 GBP
Funcionament ordinari / Normal Operations	6,924	1,885	5,039	267.3%	1,605
Activitats de cohesió i projecció / Cohesion and projection activities	4,592	4,876	(284)	(5.8%)	4,151
Subtotal Catalans UK *3	11,516	6,761	4,755	70.3%	5,756
Ensenyament de les llengües catalana i occitana / Teaching of Catalan *3	20,447	20,530	(83)	(0.4%)	17,479
Total	31,963	27,291	4,672	17.1%	23,235

Notes:

*1 While this grant was requested in 2024, the payment is not expected until 2025.

*2 This grant was requested in 2023 and payment was received in 2024.

*3 The Grants for Normal Operations, Cohesion / Promotion of Catalonia are all for activities undertaken by Catalans UK while Teaching of Catalan are undertaken by the Catalan School of London.

As stated above, the new board actively seeks to cooperate with other entities which are aligned with the aims of the charity to promote the Catalan culture and identity. This cooperation will involve working together with these associations on specific events and/or supporting and promoting each other's activities.

On 13/11/24 Catalans UK made a payment of £3,408 to Castellars of London. This amount was approved at last year's general assembly and disclosed in our 2023 Annual Report. The payment is processed on the same basis as the grants provided by the Catalan government.

Where these activities can be the subject of grant requests they are all discussed and agreed with the Catalan government to ensure they met all legal requirements prior to requesting them. For the 2023/24 grants, the charity requested the following amounts:

Association	Amount €	Amount £
Catalans UK	€5,757	£4,837
Castellers of London	€5,830	£4,899
Escola Catalana de Londres	€20,447	£17,181
Total	€31,963	£26,857

The members of the board understand that these amounts must be requested only if they align with the regulations of the Catalan Government grants and the aims of Catalans UK. Any such payments must meet the same requirements the charity must comply with when requesting and/or receiving grants from the Catalan government. Given the materiality of these payments, they must be authorized by a majority of the board of the charity and/or the general assembly before payment.

As at 31/12/2024, the following payments approved for settlement at last year's general assembly had not been settled, as this group operates positive cashflows and operates within the legal umbrella of Catalans UK. The outstanding amounts are:

- 2021/22 Catalan Government Grants £4,654
- 2022/23 Catalan Government Grants £17,532

Reserves holding policy (Para 1.22)

The charity does not hold any specific purpose reserves. Instead, funds held at the Sabadell accounts are held as a generic reserve to guarantee the ability of the charity to continue to deliver its objectives.

Amount of reserves held (Para 1.22)

The charity does not hold any reserves to deliver on specific activities or projects.

Reasons for holding zero reserves (Para 1.22)

The charity is not earmarking any specific activities or projects which require the setup of a specific reserve.

Details of fund materially in deficit (Para 1.24)

None.

Explanation of any uncertainties about the charity continuing as a going concern (Para 1.23)

The charity is expected to continue operating as a going concern.

The charity's principal sources of funds (including any fundraising) (Para 1.47)

The income of the charity for 2024 was £82,555. The following table shows the income by group and source:

Income Category	2024			2023	
	CatUK	ECL	Grand Total	Grand Total	Change
School fees		44,767	44,767	39,154	5,613
Ticket sales	4,729		4,729	361	4,368
Other Income	4,642	953	5,594	89	5,505
Members fees	2,730		2,730	2,840	(110)
Donations		1,500	1,500	864	636
Sub-Total	12,101	47,220	59,320	43,308	16,012
Grants	23,235		23,235	1,425	21,810
Grand Total	35,336	47,220	82,555	44,733	37,822

Most of the income of the charity continues to come from the School fees paid by families of students at the Catalan School. However since last year, we managed to increase and diversify the income of the charity by increasing the volume and number of paid for activities. As a result on a year-on-year basis, the income of the charity (excluding Grants) increased by 37.0%. As previously stated, income from Grants increased by £21,810 due to delays in the processing of grants in 2023.

Investment policy and objectives including any social investment policy adopted (Para 1.46)

While the board is entitled to make investments on behalf of the charity by the founding document, the charity does not have an investment policy or plans to make any investments.

Description of the principal risks facing the charity (Para 1.46)

Some of the main risks facing the charity are:

Risk	Description	Controls / Prevention
Change in Catalan Government	A change to the Catalan government following elections could result in a change to the Foreign Affairs policy thus potentially impacting the grants process and amount.	The charity has always tried to be as self-sufficient economically as possible because of this reason. As a result, a large number of our activities are run by volunteers. While individual years may result in a small loss, the intention is for the charity to break even over time but not to generate a surplus instead re-investing any profits on the activities of the charity. The new board has introduced more paid for activities which are designed to generate a surplus to provide a safety net for the charity in the future.
Insufficient members to organise activities	The charity is run by a small number of trustees and volunteers who organise its activities. If insufficient people are involved the charity may not be able to run any activities.	The charity requires a minimum number of 5 board members. In addition, through our regular activities we actively encourage engagement with participants.

<p>Insufficient teachers at Catalan school</p>	<p>The ability of the school to deliver a high quality of teaching relies on the availability and level of teachers. Not having enough qualified teachers would mean we would not be able to meet our quality benchmarks.</p>	<p>The school requires a minimum number of teachers per class which we have been able to provide since its inception by actively recruiting, training and promoting our staff.</p>
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Structure, Governance and Management - Description of charity's trusts:

Type of governing document (trust deed, royal charter) (Para 1.25)

The charity's governing document is the 'Estatuts' document which outlines its purpose, organisation, objectives and rules.

How is the charity constituted? (e.g. unincorporated association, CIO) (Para 1.25)

The charity is an unincorporated association.

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees (Para 1.25)

The governing document dictates the duties and responsibilities of the trustees including requirements of trustees, process for selection and replacement, rights and responsibilities.

Trustees need to be voted in at a general meeting which can be called at any time subject to requirements in the governing document. Similarly, trustees can resign or be voted out at any time on the same basis.

Currently there are no bodies allowed to appoint members to the board of trustees.

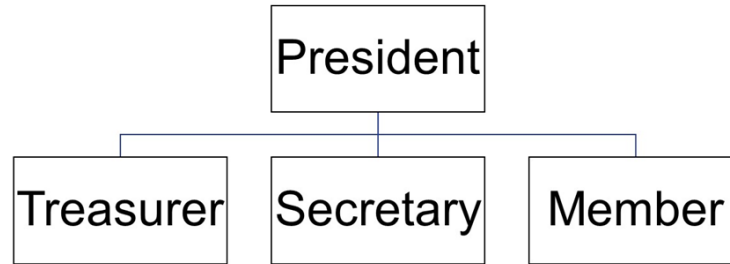
Policies and procedures adopted for the induction and training of trustees (Para 1.51)

No specific policies or procedures have been adopted for the induction and training of trustees.

As at 2023, there were no recommendations or guidance on induction and training of trustees.

The charity's organisational structure and any wider network with which the charity works (Para 1.51)

Following the board meeting held on 5 November 2023, the charity's current organisational structure is as follows:



The meeting specifically authorised the voting of a 4 person board by special resolution with the commitment of voting 1 more member before the end of the first year of operation of the board.

While one more member was voted at Annual General Meeting of November 2024, he has not yet provided an ID or signature and as a result the structure of the charity has not been updated. On that basis, a new member will need to be voted at the next Annual General Meeting.

Relationship with any related parties (Para 1.51)

The charity was:

- recognised in September 2007, Catalan Community Abroad by the Catalan government (Generalitat de Catalunya). This allows the charity to request grants to support its operations.
- joined the International Federation of Catalan Entities (FIEC) in September 2010. This group aims, amongst other objectives, to coordinate and represent Catalan expat groups and other related associations around the world.

Reference and Administrative Details

- Charity name: Catalans UK
- Other name the charity uses:
 - Catalans UK T/A Catalan School of London
 - Catalans UK T/A Escola Catalana de Londres
- Registered charity number: 1117450
- Charity's principal address:

Catalans UK
17 Fleet Street
London
EC4Y 1AA

In 2024 the trustees who managed the charity were:

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Pau Josep Artigas Ferret	President	5-11-2023 to present	None
Enrique Arias Hollenstein	Treasurer	5-11-2023 to present	None
Marta Amigo Batlle	Secretary	5-11-2023 to present	None
Carmina Munte Geli	Member of the board	5-11-2023 to present	None

Corporate trustees – names of the directors at the date the report was approved

- None.

Name of trustees holding title to property belonging to the charity

- None.

Funds held as custodian trustees on behalf of others:

- None.

Names and addresses of advisers:

- None available.

Name of chief executive or names of senior staff member:

- See name of trustees section.

Exemptions from disclosure

- None.

Reason for non-disclosure of key personnel details

- None

Appendices

- Resolució de concessió de subvencions per a les comunitats catalanes a l'exterior per a l'any 2024 (exp. EXI133/24/000053).
- List of activities by type organised by Catalans UK alone or with other entities (2024).



CHARITY COMMISSION
FOR ENGLAND AND WALES

Catalans UK 1117450

Receipts and payments accounts

CC16a

For the period from 01/01/2024 To 31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
School fees	44,767	-	-	44,767	39,154
Grants	23,235	-	-	23,235	1,425
Ticket sales	4,729	-	-	4,729	361
Other Income	5,594	-	-	5,594	89
Members fees	2,730	-	-	2,730	2,840
Donations	1,500	-	-	1,500	864
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	82,555	-	-	82,555	44,733
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	82,555	-	-	82,555	44,733
A3 Payments					
Ln 1 Operating Expenses	9,447	-	-	9,447	1,259
Ln 2 Cohesion - Projection	9,246	-	-	9,246	1,647
Ln 3 Projection	-	-	-	-	2,249
Ln 4 Catalan Teaching	51,028	-	-	51,028	49,999
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	69,721	-	-	69,721	55,154
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	69,721	-	-	69,721	55,154
Net of receipts/(payments)	12,833	-	-	12,833	10,421
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,371	-	-	37,371	-
Cash funds this year end	50,204	-	-	50,204	10,421

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Sabadell CatUK (Sort Code: 60-92-70 Account: 04408001)	42,485.25	-	-
	Sabadell CatUK (Sort Code: 60-92-70 Account: 04408011)	1,927.81		
	Wise GBP (Sort Code: 23-14-70 Account: 35614210)	5,653.35	-	-
	Paypal CatUK (Merchant Account ID: RXVAA9JXQ8M8Q)	100.00		
	Balancing entry	38.00	-	-
	Total cash funds		50,204	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Pau Josep Artigas Ferret	27/10/2025
	Enrique Arias Hollenstein	27/10/2025



Section A Independent Examiner's Report

Report to the trustees

CATALANS UK

On accounts for the year ended

31 December 2024

**Charity no
(if any)**

1117450

Set out on pages

Pages 1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28/10/2025

Name:

Sohaib Akram

Relevant professional qualification(s) or body (if any):

ACCA

Address:

Axis Accountants Ltd, 8 Deer Park Road, London, SW19 3GY

CATALANS UK

England & Wales - Charity number 1117450

Accounts



Trustees' Annual Report
For the period started 1/1/2023 and
ended 31/12/2023

Catalans UK | Charity registration number 1117450 | October 2024

Overview

This report has been produced by the Enrique Arias Hollenstein, Treasurer, Catalans UK (Charity registration number 1117450) for the current Board of Trustees of Catalans UK to report on the performance of the charity for the period between 1/1/2023 and 31/12/2023 to comply with the reporting requirements for charities as set out by the Charities Commission in the UK.

A new board of trustees was voted in on 5 November 2023. The handover from the previous board has not been smooth and there have been delays in obtaining access to all systems used by the charity.

This report has been produced for and authorised for issue by the current Board of Trustees as indicated below.

Basis of Preparation




This report has been produced on the basis of available information from existing sources. The report has been produced in line with guidance issued by the Charity Commission on public benefit and with the Charities Statement of Recommended Practice (SORP). To this end, the relevant sections are referenced in the headings of each section “(Para #.#)”.

The Financial Reporting section has been prepared on a Cashflow (receipts and payments) basis.

Declarations

The trustees declare that they have approved the trustees’ report below based on the information provided to them.

Signed on behalf of the charity’s trustees on 31/10/2024.

Name	Position	Signature
Pau Josep Artigas Ferret	President	
Marta Amigo Batlle	Secretary	
Enrique Arias Hollenstein	Treasurer	


Carmina Munte Geli	Member of the board	 +
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Table of Contents

Objectives and Activities	5
Purposes of the charity, as set out in our governing document (Estatuts) (para 1.17):.....	5
Main activities in relation to projects or services identified in the accounts. (Para 1.17 and 1.19)..	5
Policy on grant making (Para 1.38).....	5
Policy on social investment including program related investment (Para 1.38)	6
Contribution made by volunteers (Para 1.38)	6
Key Achievements and Performance	6
Achievements against objectives set (Para 1.41)	7
Performance of fundraising activities against objectives set (Para 1.41).....	7
Investment performance against objectives (Para 1.41).....	7
Financial Review of the charity’s financial position at the end of the period (Para 1.21)	7
Reserves holding policy (Para 1.22)	10
Amount of reserves held (Para 1.22).....	10
Reasons for holding zero reserves (Para 1.22).....	11
Details of fund materially in deficit (Para 1.24)	11
Explanation of any uncertainties about the charity continuing as a going concern (Para 1.23)....	11
The charity’s principal sources of funds (including any fundraising) (Para 1.47)	11
Investment policy and objectives including any social investment policy adopted (Para 1.46)....	12
Description of the principal risks facing the charity (Para 1.46).....	12
Structure, Governance and Management - Description of charity’s trusts:.....	13
Type of governing document (trust deed, royal charter) (Para 1.25).....	13
How is the charity constituted? (e.g. unincorporated association, CIO) (Para 1.25)	13
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees (Para 1.25)	13
Policies and procedures adopted for the induction and training of trustees (Para 1.51)	13
The charity’s organisational structure and any wider network with which the charity works (Para 1.51).....	13
Relationship with any related parties (Para 1.51)	14

Reference and Administrative Details..... 14
Appendices 16

Objectives and Activities

Purposes of the charity, as set out in our governing document (Estatuts) (para 1.17):

The Purposes of the charity, as set out in the original Catalan language governing document (Estatuts) are:

2. Objectives and operating principles

2.1 The Association wants to promote and increase the awareness of the language, history and culture or any other aspect of the national reality of Catalonia, in all its forms of expression, between its members and the community of London (and by extension, the whole of the United Kingdom).

2.2 This association is not affiliated with any political party and has no desire to generate a profit

2.3 One of the goals of the association is to maintain and strengthen cultural, social and economic ties between all those people in the historically Catalan-speaking territories who reside in the UK, its people, its history, their language and their culture, and be a meeting point and welcome for all the people who feel connected to it. The association will promote the universal values of non-discrimination, promotion of the democracy, transparency and the respect of individual, collective and national rights

2.4 The organisation's objectives will be carried out with activities such as:

2.4.1. Promoting the language, history and culture of the Catalan Countries.

2.4.2. Promoting cultural exchanges between the Catalan Countries and other cultures of the country.

Main activities in relation to projects or services identified in the accounts. (Para 1.17 and 1.19)

The main activities in relation to the purposes for the public benefit, in particular, the activities, projects or services identified in the accounts (Para 1.17 and 1.19) in 2022 were:

- a) Promotion of Catalan culture
- b) Events to improve cohesion and bring together members of the Catalan community
- c) Celebration of key Catalan festivities
- d) Catalan School (Escola Catalana de Londres)

Policy on grant making (Para 1.38)

Although not specifically allowed or prevented in the governing document, the charity does not have a policy to make any grants and has made none during the period covered by this report.

Policy on social investment including program related investment (Para 1.38)

The charity does not have a social investment policy and has made no investments during the period covered by this report.

Contribution made by volunteers (Para 1.38)

Volunteers are an essential part of the charity’s ability to deliver its objectives. The charity would not be able to conduct its activities without the support of volunteers who contribute their time in organising and supporting the activities of the charity without any retribution.

All trustees of Catalans UK are volunteers without any financial retribution.

In addition, a number of volunteers contribute their time supporting the activities of the Escola Catalana de Londres.

The board of trustees of Catalans UK would hereby like to acknowledge and thank all volunteers for all their help in delivering the objectives of the charity.

Key Achievements and Performance

The following table summarises some of the main events and achievements by the charity for the benefit of its members and wider society (Para 1.20) in 2022.

Activity Type	Examples	Benefits / Alignment to Objectives
a) Promotion of Catalan culture	Book club, book presentations, film projections and theatre	2.1 [...] promote and increase the awareness of Catalan culture and or any other aspect of the national reality of Catalonia
b) Events to improve cohesion and bring together members of the Catalan community	Dinners with guest speakers, pub gatherings	2.3 One of the goals of the association is to maintain and strengthen cultural, social and economic ties between all those people in the historically Catalan-speaking territories who reside in the UK, its people, its history, their language and their culture, and be a meeting point and welcome for all the people who feel connected to it. The association will promote the universal values of non-discrimination, promotion of the democracy, transparency and the respect of individual, collective and national rights
c) Celebration of key Catalan festivities	St Jordi, Catalan National Day (La Diada)	
d) Catalan School (Escola Catalana de Londres)	Saturday school that teaches Catalan language and cultural traditions to children and young adults	

Achievements against objectives set (Para 1.41)

Following the end of Covid lockdowns in 2020 and 2021, 2022 marked a turning point in the activities of Catalans UK as we returned to in-person activities for members.

In 2023, the Catalan School (Escola Catalana de Londres) continued in its upwards trajectory as 'in person' lessons saw an increase in our membership which went from 40 in 2019/20 to 80 in the 2022/23 course and 100 in the 2023/24 course.

Performance of fundraising activities against objectives set (Para 1.41)

In 2023 income remained stable at £44,732 (£44,910 in 2022). Of these £1,425 (£6,874 in 2022) came from grants from the Catalan Government while £39,154 (£35,316 in 2022) came from the Catalan school fees driven by the increase in enrolment at the Catalan School. The Catalan Government grant payment mentioned above was the second payment relating to grants from 2021 – 22 exercise.

The 2022 – 23 Catalan government grant was delayed and the initial payment of 80% of approved amount was only received on 19/1/2024. This amounted to €23,886.63 (£20,398.49) as stated in Appendix – 'Resolució d'inici del procediment de revocació de la subvenció atorgada a CatalansUK (exp. EXI122/23/000026)'. The balance of this grant, was received on 23 October 2024.

In addition, the charity received £864 (£1,246 in 2022) of charitable donations.

Investment performance against objectives (Para 1.41)

The charity has made no investments during the period covered by this report (despite not specifically being prevented in the governing document). The charities funds are kept in current accounts to ensure at call availability. Given prevailing low interest rates in 2023 this was a reasonable strategy.

Financial Review of the charity's financial position at the end of the period (Para 1.21)

The following table summarises the financial performance of the charity and the movement in 2023:

Type	2023			2022	2023 VS 22	
	CatUK	ECL	Grand Total	Grand Total	Change	Change %
Income	4,733	39,999	44,732	44,910	-178	-0.40%
Expenses	(5,155)	(49,999)	(55,153)	(48,802)	(6,351)	13.01%
Grand Total	(421)	(10,000)	(10,421)	(3,893)	(6,528)	167.69%

While the overall financial performance for the period deteriorated between 2022 and 2023, this is driven by an increase in the number students at the Catalan School. As explained during the board meeting of 5/11/2023, this has generated additional staff expenses.

As usual, the timing of the reporting has also impacted the overall result. In particular, 2 factors impact the performance of the charity:

- 1) The Catalan School schoolyear goes from September 2022 to June 2023 and as a result, cash flows will not align to the current financial year reporting.
- 2) The timetable for awarding and payment of Catalan government grants was impacted by delays and we only received the initial payment for the 2022-23 grants on 19/1/2024.

A summary of the grants obtained from the Catalan government is detailed below:

Line	Original Request €	Original Approval €	Final Approval € *1	GBP Received 80% *2	GBP Received 20% *3
Funcionament ordinari / Normal Operations	€ 6,199	€ 1,885	€ 1,885	€ 1,288	€ 322
Activitats de cohesió / Cohesion activities	€ 3,295	€ 2,373	-	€ 1,621	(€ 1,621)
Activitats de promoció i difusió de Catalunya / Promotion of Catalonia	€ 11,080	€ 4,876	€ 4,876	€ 3,331	€ 833
Infraestructures I equipment / Infrastructure and equipment	€ 678	€ 194	-	€ 133	(€ 133)

Subtotal Catalans UK *4	€ 21,252	€ 9,328	€ 6,761	€ 6,373	(€ 599)
Ensenyament de les llengües catalana i occitana / Teaching of Catalan	€ 56,299	€ 20,530	€ 20,530	€ 14,026	€ 3,506
Total	€ 77,551	€ 29,858	€ 27,291	€ 20,398	€ 2,907

Notes:

*1 Following the original approval, the Catalan government requests the charities to provide receipts for the amounts claimed. Failure to provide these will result in a downwards review of the amount granted. In 2023, many of the events for which grants had been sought were not carried out. As a result, the new board sought and obtained authorisation to seek compensation for other, similar events carried out by Catalan entities and which are aligned with the aims of the charity. These alternatives were all discussed and agreed with the Catalan government to ensure they met all legal requirements as per the table below.

*2 Initial payment relates to the 80% of the amount originally approved. This was received on 19/1/2024.

*3 The 2nd and final payment is the difference of the final balance approved (based on invoices) less previously paid amounts. This balance was received on 28 October 2024.

*4 The Grants for Normal Operations, Cohesion Activities, Promotion of Catalonia are all for activities undertaken by Catalans UK and other Catalan associations while Teaching of Catalan are undertaken by the Catalan School of London.

The following table summarises the split of Catalan government grants across the various associations under which the grants were sought and granted. As at 31/10/2024 these amounts still need to be distributed.

Association	Amount €	Amount £
Catalans UK	€ 2,770.67	£2,366.07
Castellers of London	€ 3,990.77	£3,408.00
Escola Catalana de Londres	€ 20,529.84	£17,531.89
Total	€ 27,291.28	£23,305.96

In addition, as stated in the 2022 Annual Report, Catalans UK will need to transfer £4,654 currently held at our 'Sabadell CatUK' bank account to our 'Sabadell ECL' bank account in regards to Catalan Government grants for the 2021/22 period.

The following table summarises the position of our bank accounts and the movements in 2023:

Account	01/01/2023	31/12/2023	Total Movement	Source
Sabadell CatUK	28,636	26,696	-1,940	Statements
Sabadell ECL	17,906	8,755	-9,151	Statements
Wise GBP	131	762	631	Statements
Paypal CatUK GBP	1,120	1,182	62	Statements
SumSquare	0	0	0	Statements
Total	47,793	37,395	-10,398	

The overall numbers are consistent with the financial performance movement with a minor discrepancy of £23 likely driven by either bank charges and FX rates. This difference is also reported in the 'Receipts and payments accounts' produced for the Charities Commission.

The balances in the account are more than sufficient to fund the activities of the charity for the foreseeable future while timing differences are addressed and until the next round of funding from the Catalan government is received.

- The 'Sabadell' bank accounts are used to hold balances for Catalans UK and the Catalan School (ECL) and to receive payments for memberships and school fees.
- The Wise accounts are used to process payments to suppliers due to high transaction costs for each transfer made from the 'Sabadell' accounts.
- The Paypal and SumSquare accounts are used almost exclusively to receive payments for memberships. These balances are transferred regularly to the Sabadell bank accounts.

Reserves holding policy (Para 1.22)

The charity does not hold any specific purpose reserves. Instead, funds held at the Sabadell accounts are held as a generic reserve to guarantee the ability of the charity to continue to deliver its objectives.

Amount of reserves held (Para 1.22)

The charity does not hold any reserves to deliver on specific activities or projects.

Reasons for holding zero reserves (Para 1.22)

The charity is not earmarking any specific activities or projects which require the setup of a specific reserve.

Details of fund materially in deficit (Para 1.24)

None.

Explanation of any uncertainties about the charity continuing as a going concern (Para 1.23)

The charity is expected to continue operating as a going concern.

The charity's principal sources of funds (including any fundraising) (Para 1.47)

The income of the charity for 2023 was £44,733. The following table shows the income by category and source:

Income Category	2023		
	CatUK	ECL	Grand Total
School fees		39,154	39,154
Members fees	2,840		2,840
Grants	1,425		1,425
Donations	18	845	864
Ticket sales	361		361
Other misc income	89		89
Total	4,733	39,999	44,733

Most of the income of the charity comes from the School fees paid by families of students at the Catalan School followed by member's fees and grants from the Catalan government.

As stated in section 'Review of the charity's financial position at the end of the period (Para 1.21)' a portion of the grants received in 2022 need to be redistributed (£4,654).

Investment policy and objectives including any social investment policy adopted (Para 1.46)

While the board is entitled to make investments on behalf of the charity by the founding document, the charity does not have an investment policy or plans to make any investments.

Description of the principal risks facing the charity (Para 1.46)

Some of the main risks facing the charity are:

Risk	Description	Controls / Prevention
Change in Catalan Government	A change to the Catalan government following elections could result in a change to the Foreign Affairs policy thus potentially impacting the grants process and amount.	The charity has always tried to be as self-sufficient economically as possible because of this reason. As a result, a large number of our activities are run by volunteers. While individual years may result in a small loss, the intention is for the charity to break even over time but not to generate a surplus instead re-investing any profits on the activities of the charity.
Insufficient members to organise activities	The charity is run by a small number of trustees and volunteers who organise its activities. If insufficient people are involved the charity may not be able to run any activities.	The charity requires a minimum number of 5 board members. In addition, through our regular activities we actively encourage engagement with participants.
Insufficient teachers at Catalan school	The ability of the school to deliver a high quality of teaching relies on the availability and level of teachers. Not having enough qualified teachers would mean we would not be able to meet our quality benchmarks.	The school requires a minimum number of teachers per class which we have been able to provide since its inception by actively recruiting, training and promoting our staff.

Structure, Governance and Management - Description of charity's trusts:

Type of governing document (trust deed, royal charter) (Para 1.25)

The charity's governing document is the 'Estatuts' document which outlines its purpose, organisation, objectives and rules.

How is the charity constituted? (e.g. unincorporated association, CIO) (Para 1.25)

The charity is an unincorporated association.

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees (Para 1.25)

The governing document dictates the duties and responsibilities of the trustees including requirements of trustees, process for selection and replacement, rights and responsibilities.

Trustees need to be voted in at a general meeting which can be called at any time subject to requirements in the governing document. Similarly, trustees can resign or be voted out at any time on the same basis.

Currently there are no bodies allowed to appoint members to the board of trustees.

Policies and procedures adopted for the induction and training of trustees (Para 1.51)

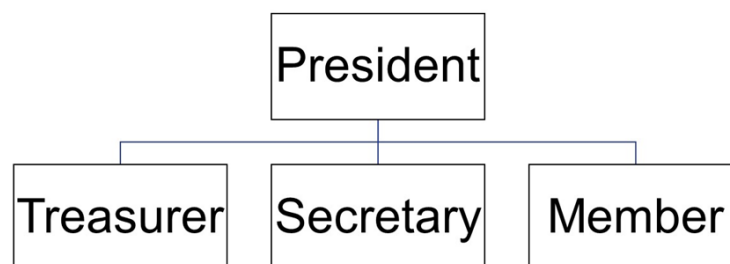
No specific policies or procedures have been adopted for the induction and training of trustees.

As at 2023, there were no recommendations or guidance on induction and training of trustees.

The charity's organisational structure and any wider network with which the charity works (Para 1.51)

In 2023 the board of the charity was composed of a President and a Treasurer according to filings with the Charity Commission.

Following the board meeting held on 5 November 2023, the charity's current organisational structure is as follows:



The meeting specifically authorised the voting of a 4 person board by special resolution with the commitment of voting 1 more member before the end of the first year of operation of the board.

Relationship with any related parties (Para 1.51)

The charity was:

- recognised in September 2007, Catalan Community Abroad by the Catalan government (Generalitat de Catalunya). This allows the charity to request grants to support its operations.
- joined the International Federation of Catalan Entities (FIEC) in September 2010. This group aims, amongst other objectives, to coordinate and represent Catalan expat groups and other related associations around the world.

Reference and Administrative Details

- Charity name: Catalans UK
- Other name the charity uses:
 - Catalans UK T/A Catalan School of London
 - Catalans UK T/A Escola Catalana de Londres
- Registered charity number: 1117450
- Charity’s principal address:

Catalans UK
 17 Fleet Street
 London
 EC4Y 1AA

In 2023 the trustees who managed the charity were:

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Sergi Ocaña	Trustee	1-1-2023 to 5-11-2023	None
Marc Pujol Farras	Trustee	1-1-2023 to 5-11-2023	None
Pau Josep Artigas Ferret	President	5-11-2023 to present	None

Enrique Arias Hollenstein	Treasurer	5-11-2023 to present	None
Marta Amigo Batlle	Secretary	5-11-2023 to present	None
Carmina Munte Geli	Member of the board	5-11-2023 to present	None

Corporate trustees – names of the directors at the date the report was approved

- None.

Name of trustees holding title to property belonging to the charity

- None.

Funds held as custodian trustees on behalf of others:

- None.

Names and addresses of advisers:

- None available.

Name of chief executive or names of senior staff member:

- See name of trustees section.

Exemptions from disclosure

- None.

Reason for non-disclosure of key personnel details

- None

Appendices

Resolució d'inici del procediment de revocació de la subvenció atorgada a Catalans UK (exp. EXI122/23/000026).



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Catalans UK	No (if any) 1117450
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Receipts and payments accounts



CC16a

For the period from	Period start date 01/01/2023	To	Period end date 31-12-20223
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
School fees	39,154	-	-	39,154	34,158
Members fees	2,840	-	-	2,840	2,250
Grants	1,425	-	-	1,425	6,874
Donations	864	-	-	864	1,246
Ticket sales	361	-	-	361	381
Other Misc Income	89	-	-	89	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,732	-	-	44,732	44,910
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,732	-	-	44,732	44,910
A3 Payments					
Ln 1 Operating Expenses	1,259	-	-	1,259	3,244
Ln 2 Cohesion / Projection	1,647	-	-	1,647	35
Ln 3 Projection	2,249	-	-	2,249	-
Ln 4 Catalan Teaching	49,999	-	-	49,999	35,594
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	55,154	-	-	55,154	38,803
A4 Asset and investment purchases. (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,154	-	-	55,154	38,803
Net of receipts/(payments)	- 10,422	-	-	- 10,422	6,107
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,793	-	-	47,793	41,686
Cash funds this year end	37,371	-	-	37,371	47,793

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Sabadell CatUK (Sort Code: 60-92-70 Account: 04408001)	26,696	-	-
	Sabadell ECL (Sort Code: 60-92-70 Account: 04408011)	8,755	-	-
	Paypal CatUK (Merchant Account ID: RXVAA9JXQ8M8Q)	1,182		
	Wise GBP (Sort Code: 23-14-70 Account: 35614210)	762	-	-
	Total cash funds	37,395	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	None	-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Pau Josep Artigas Ferret / President	30/10/2024	
		Enrique Arias Hollenstein / Treasurer	30/10/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Catalans UK	No (if any) 1117450
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31-12-2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
School fees	39,154	-	-	39,154	34,158
Members fees	2,840	-	-	2,840	2,250
Grants	1,425	-	-	1,425	6,874
Donations	864	-	-	864	1,246
Ticket sales	361	-	-	361	381
Other Misc Income	89	-	-	89	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,732	-	-	44,732	44,910
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,732	-	-	44,732	44,910
A3 Payments					
Ln 1 Operating Expenses	1,259	-	-	1,259	3,244
Ln 2 Cohesion / Projection	1,647	-	-	1,647	35
Ln 3 Projection	2,249	-	-	2,249	-
Ln 4 Catalan Teaching	49,999	-	-	49,999	35,594
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	55,154	-	-	55,154	38,803
A4 Asset and investment purchases. (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,154	-	-	55,154	38,803
Net of receipts/(payments)	- 10,422	-	-	- 10,422	6,107
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,793	-	-	47,793	41,686
Cash funds this year end	37,371	-	-	37,371	47,793

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Sabadell CatUK (Sort Code: 60-92-70 Account: 04408001)	26,696	-	-
	Sabadell ECL (Sort Code: 60-92-70 Account: 04408011)	8,755	-	-
	Paypal CatUK (Merchant Account ID: RXVAA9JXQ8M8Q)	1,182	-	-
	Wise GBP (Sort Code: 23-14-70 Account: 35614210)	762	-	-
	Total cash funds	37,395	-	-

(agree balances with receipts and payments account(s))



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Pau Josep Artigas Ferret / President	30/10/2024
	Enrique Arias Hollenstein / Treasurer	30/10/2024



Section A

Independent Examiner's Report

Report to the trustees

CATALANS UK

On accounts for the year
ended

31 December 2023

Charity no
(if any)

1117450

Set out on pages

Pages 1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

31/10/2024

Name:

Sohaib Akram

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

Axis Accountants Ltd, 8 Deer Park Road, London, SW19 3GY

CATALANS UK

England & Wales - Charity number 1117450

Accounts



Trustees' Annual Report
For the period started 1/1/2022 and
ended 31/12/2022

Catalans UK | Charity registration number 1117450 | June 2024

Overview

This report has been produced by the Enrique Arias Hollenstein, Treasurer, Catalans UK (Charity registration number 1117450) for the current Board of Trustees of Catalans UK to report on the performance of the charity for the period between 1/1/2022 and 31/12/2022 to comply with the reporting requirements for charities as set out by the Charities Commission in the UK.

Due to the failure of the previous board of trustees to file this report, the change in Trustees at the last General Meeting and the subsequent delay in obtaining access to all systems used by the charity, it has not been possible to complete this return until now.

This report has been produced for and authorised for issue by the current Board of Trustees as indicated below.

Basis of Preparation




This report has been produced on the basis of available information from existing sources. The report has been produced in line with guidance issued by the Charity Commission on public benefit and with the Charities Statement of Recommended Practice (SORP). To this end, the relevant sections are referenced in the headings of each section “(Para #.#)”.

The Financial Reporting section has been prepared on a Cashflow (receipts and payments) basis.

Declarations

The trustees declare that they have approved the trustees’ report below based on the information provided to them.

Signed on behalf of the charity’s trustees on [date]

Name	Position	Signature
Pau Josep Artigas Ferret	President	
Marta Amigo Batlle	Secretary	
Enrique Arias Hollenstein	Treasurer	


Carmina Munte Geli	Member of the board	 +
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Table of Contents

Objectives and Activities	5
Purposes of the charity, as set out in our governing document (Estatuts) (para 1.17):.....	5
Main activities in relation to projects or services identified in the accounts. (Para 1.17 and 1.19)..	5
Policy on grant making (Para 1.38).....	5
Policy on social investment including program related investment (Para 1.38)	6
Contribution made by volunteers (Para 1.38)	6
Key Achievements and Performance	6
Achievements against objectives set (Para 1.41)	7
Performance of fundraising activities against objectives set (Para 1.41).....	7
Investment performance against objectives (Para 1.41).....	7
Financial Review of the charity’s financial position at the end of the period (Para 1.21)	7
Reserves holding policy (Para 1.22)	9
Amount of reserves held (Para 1.22).....	9
Reasons for holding zero reserves (Para 1.22).....	9
Details of fund materially in deficit (Para 1.24)	9
Explanation of any uncertainties about the charity continuing as a going concern (Para 1.23).....	9
The charity’s principal sources of funds (including any fundraising) (Para 1.47)	9
Investment policy and objectives including any social investment policy adopted (Para 1.46)....	10
Description of the principal risks facing the charity (Para 1.46).....	10
Structure, Governance and Management - Description of charity’s trusts:.....	11
Type of governing document (trust deed, royal charter) (Para 1.25).....	11
How is the charity constituted? (e.g unincorporated association, CIO) (Para 1.25)	11
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees (Para 1.25)	11
Policies and procedures adopted for the induction and training of trustees (Para 1.51)	11
The charity’s organisational structure and any wider network with which the charity works (Para 1.51).....	11
Relationship with any related parties (Para 1.51)	12

Reference and Administrative Details.....12

Appendices 14

Objectives and Activities

Purposes of the charity, as set out in our governing document (Estatuts) (para 1.17):

The Purposes of the charity, as set out in the original Catalan language governing document (Estatuts) are:

2. Objectives and operating principles

2.1 The Association wants to promote and increase the awareness of the language, history and culture or any other aspect of the national reality of Catalonia, in all its forms of expression, between its members and the community of London (and by extension, the whole of the United Kingdom).

2.2 This association is not affiliated with any political party and has no desire to generate a profit

2.3 One of the goals of the association is to maintain and strengthen cultural, social and economic ties between all those people in the historically Catalan-speaking territories who reside in the UK, its people, its history, their language and their culture, and be a meeting point and welcome for all the people who feel connected to it. The association will promote the universal values of non-discrimination, promotion of the democracy, transparency and the respect of individual, collective and national rights

2.4 The organisation's objectives will be carried out with activities such as:

2.4.1. Promoting the language, history and culture of the Catalan Countries.

2.4.2. Promoting cultural exchanges between the Catalan Countries and other cultures of the country.

Main activities in relation to projects or services identified in the accounts. (Para 1.17 and 1.19)

The main activities in relation to the purposes for the public benefit, in particular, the activities, projects or services identified in the accounts (Para 1.17 and 1.19) in 2022 were:

- a) Promotion of Catalan culture
- b) Events to improve cohesion and bring together members of the Catalan community
- c) Celebration of key Catalan festivities
- d) Catalan School (Escola Catalana de Londres)

Policy on grant making (Para 1.38)

Although not specifically allowed or prevented in the governing document, the charity does not have a policy to make any grants and has made none during the period covered by this report.

Policy on social investment including program related investment (Para 1.38)

The charity does not have a social investment policy and has made no investments during the period covered by this report.

Contribution made by volunteers (Para 1.38)

Volunteers are an essential part of the charity’s ability to deliver its objectives. The charity would not be able to conduct its activities without the support of volunteers who contribute their time in organising and supporting the activities of the charity without any retribution.

All trustees of Catalans UK are volunteers without any financial retribution.

In addition, a number of volunteers contribute their time supporting the activities of the Escola Catalana de Londres.

The board of trustees of Catalans UK would hereby like to acknowledge and thank all volunteers for all their help in delivering the objectives of the charity.

Key Achievements and Performance

The following table summarises some of the main events and achievements by the charity for the benefit of its members and wider society (Para 1.20) in 2022.

Activity Type	Examples	Benefits / Alignment to Objectives
a) Promotion of Catalan culture	Book club, book presentations, film projections and theatre	2.1 [...] promote and increase the awareness of Catalan culture and or any other aspect of the national reality of Catalonia
b) Events to improve cohesion and bring together members of the Catalan community	Dinners with guest speakers, family walks, pub gatherings and events to welcome new members of the community	2.3 One of the goals of the association is to maintain and strengthen cultural, social and economic ties between all those people in the historically Catalan-speaking territories who reside in the UK, its people, its history, their language and their culture, and be a meeting point and welcome for all the people who feel connected to it. The association will promote the universal values of non-discrimination, promotion of the democracy, transparency and the respect of individual, collective and national rights
c) Celebration of key Catalan festivities	St Jordi, Catalan National Day (La Diada)	
d) Catalan School (Escola Catalana de Londres)	Saturday school that teaches Catalan language and cultural traditions to children and young adults	

Achievements against objectives set (Para 1.41)

Following the end of Covid lockdowns in 2020 and 2021, 2022 marked a turning point in the activities of Catalans UK as we returned to in-person activities for members.

In addition, the Catalan School (Escola Catalana de Londres) made a remarkable recovery following Covid as the return to in person lessons saw an increase in our membership which went from 40 in 2019/20 to 80 in the 2022/23 course.

Performance of fundraising activities against objectives set (Para 1.41)

In 2022 income increased by 102% to £44,910 in 2022. Of these £6,874 came from grants from the Catalan Government while £35,316 came from the Catalan school driven by the increase in enrolment at the Catalan School.

In addition, the charity received £1,246 of charitable donations. There are no detailed comparison figures for 2021.

Investment performance against objectives (Para 1.41)

The charity has made no investments during the period covered by this report (despite not specifically being prevented in the governing document). The charities funds are kept in current accounts to ensure at-call availability. Given prevailing low interest rates in 2022 this was a reasonable strategy.

Financial Review of the charity's financial position at the end of the period (Para 1.21)

The following table summarises the financial performance of the charity and the movement in 2022:

	2022			2021	2021 VS 2022	
Type	CatUK	ECL	Grand Total	Grand Total	Change	Change %
Income	9,594	35,316	44,910	22,274	22,636	101.6%
Expenses	(3,189)	(35,613)	(38,802)	(16,763)	(22,039)	131.5%
Grand Total	6,404	(297)	6,107	5,511	596	10.8%

While the overall financial performance for the period deteriorated between 2021 and 2022, this is driven by an increase in the number students at the Catalan School and an increase in the number of activities organised by Catalans UK following the end of Covid lockdowns. In addition,

the timing of the reporting (as the school year goes from September 2022 to June 2023) has also impacted the overall result.

The income for Catalans UK includes the grants provided by the Catalan government of €6,874 (see Appendix - 'Resolució de concessió de subvencions per a les comunitats catalanes a l'exterior per a l'any 2021'). These relate to activities carried out by both Catalans UK and the Catalan School in 2021 and are divided as follows:

Line	Amount €	Amount £	Beneficiary
Funcionament ordinari / Normal Operations	940	766	Catalans UK
Activitats de promoció i difusió de Catalunya / Promotion of Catalonia	1,783	1,453	Catalans UK
Ensenyament de les llengües catalana i occitana / Teaching of Catalan	5,711	4,654	Catalan School
Total	8,434	6,874	

The £4,654 funds are currently held at our 'Sabadell CatUK' bank account and will need to be transferred to our 'Sabadell ECL' bank account.

The following table summarises the position of our bank accounts and the movements in 2022:

Account	01/01/2022	31/12/2022	Total Movement	Source
Sabadell CatUK	34,195	28,636	(5,558)	Statements
Sabadell ECL	16,178	17,906	1,728	Statements
Paypal CatUK	1,269	1,120	(149)	Statements
Wise GBP	15	131	116	Statements
Total	51,657	47,793	(3,864)	

The overall numbers are consistent with the financial performance movement.

The balances in the account are more than sufficient to fund the activities of the charity for the foreseeable future while timing differences are addressed and until the next round of funding from the Catalan government is received.

- The ‘Sabadell’ bank accounts are used to hold balances for Catalans UK and the Catalan School (ECL) and to receive payments for memberships and school fees.
- The Wise accounts are used to process payments to suppliers due to high transaction costs for each transfer made from the ‘Sabadell’ accounts.
- The Paypal account is used almost exclusively to receive payments for memberships.

Reserves holding policy (Para 1.22)

The charity does not hold any specific purpose reserves. Instead, funds held at the Sabadell accounts are held as a generic reserve to guarantee the ability of the charity to continue to deliver its objectives.

Amount of reserves held (Para 1.22)

The charity does not hold any reserves to deliver on specific activities or projects.

Reasons for holding zero reserves (Para 1.22)

The charity is not earmarking any specific activities or projects which require the setup of a specific reserve.

Details of fund materially in deficit (Para 1.24)

None.

Explanation of any uncertainties about the charity continuing as a going concern (Para 1.23)

The charity is expected to continue operating as a going concern.

The charity’s principal sources of funds (including any fundraising) (Para 1.47)

The income of the charity for 2022 was £44,910. The following table shows the income by category and source:

Income Category	2022		
	CatUK	ECL	Grand Total
School fees		34,158	34,158
Grants	6,874	0	6,874

Donations	89	1,157	1,246
Members fees	2,250	0	2,250
Ticket sales	381	0	381
Total	9,594	35,316	44,910

Most of the income of the charity comes from the School fees paid by families of students at the Catalan School followed by grants from the Catalan government.

As stated in section ‘Review of the charity’s financial position at the end of the period (Para 1.21)’ a portion of the grants received need to be redistributed (£4,654).

Investment policy and objectives including any social investment policy adopted (Para 1.46)

While the board is entitled to make investments on behalf of the charity by the founding document, the charity does not have an investment policy or plans to make any investments.

Description of the principal risks facing the charity (Para 1.46)

Some of the main risks facing the charity are:

Risk	Description	Controls / Prevention
Change in Catalan Government	A change to the Catalan government following elections could result in a change to the Foreign Affairs policy thus potentially impacting the grants process and amount.	The charity has always tried to be as self-sufficient economically as possible because of this reason. As a result, a large number of our activities are run by volunteers. While individual years may result in a small loss, the intention is for the charity to break even over time but not to generate a surplus.
Insufficient members to organise activities	The charity is run by a small number of trustees and volunteers who organise its activities. If insufficient people are involved the charity may not be able to run any activities.	The charity requires a minimum number of 5 board members. In addition, through our regular activities we actively encourage engagement with participants.

<p>Insufficient teachers at Catalan school</p>	<p>The ability of the school to deliver a high quality of teaching relies on the availability and level of teachers. Not having enough qualified teachers would mean we would not be able to meet our quality benchmarks.</p>	<p>The school requires a minimum number of teachers per class which we have been able to provide since its inception by actively recruiting, training and promoting our staff.</p>
--	---	--

Structure, Governance and Management - Description of charity's trusts:

Type of governing document (trust deed, royal charter) (Para 1.25)

The charity's governing document is the 'Estatuts' document which outlines its purpose, organisation, objectives and rules.

How is the charity constituted? (e.g unincorporated association, CIO) (Para 1.25)

The charity is an unincorporated association.

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees (Para 1.25)

The governing document dictates the duties and responsibilities of the trustees including requirements of trustees, process for selection and replacement, rights and responsibilities.

Trustees need to be voted in at a general meeting which can be called at any time subject to requirements in the governing document. Similarly, trustees can resign or be voted out at any time on the same basis.

Currently there are no bodies allowed to appoint members to the board of trustees.

Policies and procedures adopted for the induction and training of trustees (Para 1.51)

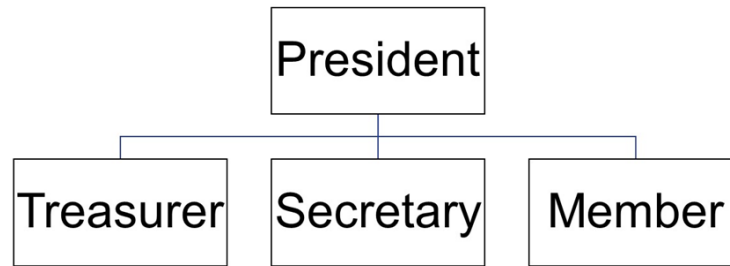
No specific policies or procedures have been adopted for the induction and training of trustees.

As at 2022, there were no recommendations or guidance on induction and training of trustees.

The charity's organisational structure and any wider network with which the charity works (Para 1.51)

In 2022 the board of the charity was composed of a President and a Treasurer.

Following the board meeting held on 5 November 2023, the charity's current organisational structure is as follows:



The general meeting specifically authorised the voting of a 4 person board by special resolution with the commitment of voting 1 more member before the end of the first year of operation of the board.

Relationship with any related parties (Para 1.51)

The charity was:

- recognised in September 2007, Catalan Community Abroad by the Catalan government (Generalitat de Catalunya). This allows the charity to request grants to support its operations.
- joined the International Federation of Catalan Entities (FIEC) in September 2010. This group aims, amongst other objectives, to coordinate and represent Catalan expat groups and other related associations around the world.

Reference and Administrative Details

- Charity name: Catalans Uk
- Other name the charity uses:
 - Catalans UK T/A Catalan School of London
 - Catalans UK T/A Escola Catalana de Londres
- Registered charity number: 1117450
- Charity's principal address:

Catalans UK
17 Fleet Street
London
EC4Y 1AA

In 2022 the trustees who managed the charity were:

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Sergi Ocaña	Trustee	12-2-2022 to 31-12-2022	None
Marc Pujol Farras	Trustee	12-2-2022 to 31-12-2022	None

Corporate trustees – names of the directors at the date the report was approved

- None.

Name of trustees holding title to property belonging to the charity

- None.

Funds held as custodian trustees on behalf of others:

- None.

Names and addresses of advisers:

- None available.

Name of chief executive or names of senior staff member:

- See name of trustees section.

Exemptions from disclosure

- None.

Reason for non-disclosure of key personnel details

- None

Appendices

1. Resolució de concessió de subvencions per a les comunitats catalanes a l'exterior per a l'any 2021

Resolució de concessió de subvencions per a les comunitats catalanes a l'exterior per a l'any 2023

Vista la proposta de resolució del director general de la Catalunya Exterior de data 25 de juliol de 2023, de concessió de subvencions per a les comunitats catalanes a l'exterior per a l'any 2023, i d'acord amb els fets i fonaments jurídics que s'hi exposen,

Resolc:

Primer.- Atorgar les subvencions a les comunitats catalanes a l'exterior que es detallen a l'annex 1 d'aquesta Resolució per un total de nou-cents setanta-sis mil trenta-cinc euros amb noranta-tres cèntims (976.035,93 €).

Segon.- Denegar l'atorgament de subvencions per a aquelles activitats o despeses incloses per algunes entitats a les línies objecte de subvenció, relacionades a l'annex 2 d'aquesta Resolució, d'acord amb els motius que s'hi exposen.

Tercer.- Ordenar el pagament del 80% dels imports atorgats, a càrrec de les partides EX0201 D/782000600/2310/0000 i EX0201 D/482000900/2310/0000 del pressupost de la Generalitat de Catalunya per al 2023.

L'aprovació d'aquest acte implica l'autorització a les unitats administratives per a la comptabilització de la disposició de crèdit a favor dels ens beneficiaris en el sistema corporatiu de la comptabilitat GECAT i l'autorització per a la comptabilització del reconeixement de les obligacions econòmiques derivades, que ha d'efectuar-se d'acord amb el punt 21 de l'Ordre EXI/103/2021, de 6 de maig, per la qual s'aproven les bases reguladores generals del procediment per a la concessió de subvencions per a les comunitats catalanes a l'exterior i per a la internacionalització de les entitats catalanes en l'àmbit de l'acció exterior de Catalunya.

Contra aquesta Resolució, que no exhaureix la via administrativa, les persones interessades poden interposar recurs d'alçada davant el mateix òrgan que l'ha dictada o davant del competent per resoldre'l, en el termini d'un mes a comptar de l'endemà de la data de la publicació al Tauler electrònic de l'Administració de la Generalitat, segons el que estableixen l'article 76 de la Llei 26/2010, de 3 d'agost, de règim jurídic i de procediment de les administracions públiques de Catalunya, i els articles 121 i 122 de la Llei 39/2015, d'1 d'octubre, del procediment administratiu comú de les administracions públiques, sens perjudici de qualsevol altre recurs que es consideri pertinent per a la defensa dels seus interessos.

Barcelona,

Per suplència del secretari d'Acció Exterior del Govern i de la Unió Europea

Miquel Royo Vidal

(Resolució EXT/3061/2023, de 5 de setembre, de la consellera d'Acció Exterior i Unió Europea)

El secretari general



Doc. original signat per:
Bernat Costas Castilla
14/09/2023

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Pàgina 1 de 17

Annex 1. Atorgaments proposats

Nom sol·licitant	Codi expedient	Línia de subvenció	Import proposat	Import a justificar
Casal Català Ingolstadt e.V.	EXI/122/23/000001	Funcionament ordinari	552,69 €	986,94 €
		Activitats de cohesió de la comunitat catalana	411,97 €	572,18 €
		Suport per a infraestructures i equipaments	79,66 €	277,99 €
Les Quatres Barres Castelar	EXI/122/23/000002	Funcionament ordinari	3.157,04 €	7.124,53 €
		Activitats de cohesió de la comunitat catalana	516,61 €	938,91 €
		Activitats de projecció de Catalunya	1.845,02 €	2.981,74 €
		Suport per a infraestructures i equipaments	3.671,64 €	14.054,94 €
Centre Cultural Català - Casal Jaume I de Perpinyà	EXI/122/23/000004	Funcionament ordinari	3.600,00 €	8.202,50 €
		Activitats de cohesió de la comunitat catalana	350,00 €	692,12 €
		Activitats de projecció de Catalunya	4.050,00 €	9.731,06 €
		Suport per a infraestructures i equipaments	107,46 €	442,80 €
Casal dels Catalans de Califòrnia	EXI/122/23/000005	Funcionament ordinari	1.636,37 €	4.098,13 €
		Activitats de projecció de Catalunya	690,04 €	1.437,57 €
Casal de Catalunya de Sevilla	EXI/122/23/000006	Funcionament ordinari	6.261,50 €	11.195,00 €
		Activitats de cohesió de la comunitat catalana	213,30 €	300,00 €
		Activitats de projecció de Catalunya	2.888,00 €	3.610,00 €
		Ensenyament de les llengües catalana i/o occitana	4.700,00 €	5.950,00 €
Casal Català de Cultura a Copenhaguen/Catalans DK	EXI/122/23/000007	Funcionament ordinari	806,45 €	1.707,97 €
		Activitats de cohesió de la comunitat catalana	2.553,76 €	3.817,48 €
		Activitats de projecció de Catalunya	5.376,34 €	7.648,05 €
		Ensenyament de les llengües catalana i/o occitana	858,87 €	3.696,24 €
Casal Català de Tolosa de Llenguadoc	EXI/122/23/000008	Funcionament ordinari	3.236,40 €	8.894,00 €
		Activitats de cohesió de la comunitat catalana	1.233,00 €	3.760,00 €
		Activitats de projecció de Catalunya	12.000,00 €	17.216,00 €
		Ensenyament de les llengües catalana i/o occitana	840,00 €	14.500,00 €
Centre Català de Basilea	EXI/122/23/000009	Funcionament ordinari	450,00 €	946,80 €
		Activitats de cohesió de la comunitat catalana	1.000,00 €	1.932,50 €
		Ensenyament de les llengües catalana i/o occitana	8.100,00 €	23.095,00 €
Centre Català de Lausana	EXI/122/23/000010	Funcionament ordinari	11.363,63 €	25.589,90 €
		Activitats de cohesió de la comunitat catalana	1.399,55 €	1.943,82 €
		Activitats de projecció de Catalunya	2.626,26 €	5.162,63 €

GENERALITAT DE CATALUNYA



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Pàgina 2 de 17

Generalitat de Catalunya
**Departament d'Acció Exterior
i Unió Europea**

Nom sol·licitant	Codi expedient	Línia de subvenció	Import proposat	Import a justificar
		Ensenyament de les llengües catalana i/o occitana	954,55 €	2.121,21 €
Centre Català d'Escòcia	EXI/122/23/000011	Activitats de cohesió de la comunitat catalana	607,95 €	1.073,87 €
		Activitats de projecció de Catalunya	8.326,81 €	12.568,31 €
Centre Català de Munic	EXI/122/23/000012	Funcionament ordinari	740,80 €	2.315,00 €
		Activitats de cohesió de la comunitat catalana	2.002,00 €	3.575,00 €
		Ensenyament de les llengües catalana i/o occitana	11.214,12 €	15.575,17 €
Cercle Català d'Àlaba	EXI/122/23/000013	Funcionament ordinari	1.895,70 €	3.385,18 €
		Activitats de projecció de Catalunya	5.313,00 €	12.470,00 €
		Ensenyament de les llengües catalana i/o occitana	1.536,00 €	2.400,00 €
Club d'Empresaris Catalans a Mèxic (CEC)	EXI/122/23/000014	Funcionament ordinari	4.650,17 €	11.625,43 €
		Suport per a infraestructures i equipaments	282,19 €	1.575,54 €
Orfeo Català de Mèxic	EXI/122/23/000015	Funcionament ordinari	4.537,79 €	15.756,23 €
		Activitats de cohesió de la comunitat catalana	3.355,90 €	5.628,20 €
		Activitats de projecció de Catalunya	5.301,12 €	8.661,95 €
		Ensenyament de les llengües catalana i/o occitana	10.634,13 €	17.902,57 €
		Suport per a infraestructures i equipaments	99,18 €	364,31 €
Casal Catalanotxec	EXI/122/23/000017	Funcionament ordinari	128,03 €	231,06 €
		Activitats de cohesió de la comunitat catalana	176,35 €	244,92 €
		Activitats de projecció de Catalunya	510,42 €	846,36 €
Espai Català Elkartea	EXI/122/23/000018	Funcionament ordinari	32,00 €	100,00 €
		Activitats de projecció de Catalunya	540,00 €	1.350,00 €
		Ensenyament de les llengües catalana i/o occitana	5.760,00 €	8.000,00 €
Casal Català de Nova Gal·les del Sud	EXI/122/23/000020	Funcionament ordinari	521,78 €	1.358,90 €
		Activitats de cohesió de la comunitat catalana	280,00 €	750,00 €
		Ensenyament de les llengües catalana i/o occitana	1.818,69 €	4.499,96 €
Corporación Paz y Solidaridad-Casa Catalana en Medellín	EXI/122/23/000021	Funcionament ordinari	4.479,17 €	7.187,50 €
		Activitats de cohesió de la comunitat catalana	1.083,33 €	1.379,17 €
		Activitats de projecció de Catalunya	3.708,33 €	5.208,36 €
		Suport per a infraestructures i equipaments	1.085,81 €	2.531,26 €
Casal del Conflent	EXI/122/23/000022	Funcionament ordinari	3.339,00 €	21.930,00 €
		Activitats de cohesió de la comunitat catalana	4.100,00 €	15.175,00 €
		Activitats de projecció de Catalunya	6.250,00 €	44.570,00 €
	EXI/122/23/000023	Funcionament ordinari	872,00 €	1.372,00 €



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Pàgina 3 de 17

Generalitat de Catalunya
**Departament d'Acció Exterior
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Nom sol·licitant	Codi expedient	Línia de subvenció	Import proposat	Import a justificar
Cercle Català de Marsella		Activitats de cohesió de la comunitat catalana	182,16 €	253,00 €
		Activitats de projecció de Catalunya	1.661,20 €	2.076,50 €
		Ensenyament de les llengües catalana i/o occitana	4.468,10 €	7.979,50 €
Centre Cultural Català de Colònia	EXI/122/23/000025	Funcionament ordinari	490,00 €	1.080,00 €
		Activitats de cohesió de la comunitat catalana	1.200,00 €	1.930,00 €
		Ensenyament de les llengües catalana i/o occitana	1.400,00 €	4.600,00 €
Catalans UK	EXI/122/23/000026	Funcionament ordinari	1.885,30 €	6.199,26 €
		Activitats de cohesió de la comunitat catalana	2.372,72 €	3.295,44 €
		Activitats de projecció de Catalunya	4.876,14 €	11.079,55 €
		Ensenyament de les llengües catalana i/o occitana	20.529,84 €	56.298,86 €
		Suport per a infraestructures i equipaments	194,29 €	678,00 €
Federació Internacional d'Entitats Catalanes (FIEC)	EXI/122/23/000027	Funcionament ordinari	750,00 €	1.917,23 €
Centre Català de Caracas	EXI/122/23/000028	Funcionament ordinari	35.779,82 €	91.138,99 €
		Activitats de cohesió de la comunitat catalana	2.204,03 €	3.935,78 €
		Activitats de projecció de Catalunya	20.107,15 €	41.889,89 €
		Ensenyament de les llengües catalana i/o occitana	3.962,48 €	5.504,58 €
Casal Català de Costa Rica	EXI/122/23/000029	Funcionament ordinari	14.179,03 €	25.633,42 €
		Activitats de projecció de Catalunya	2.838,88 €	4.035,85 €
		Ensenyament de les llengües catalana i/o occitana	2.005,12 €	3.601,48 €
Casal Català de Victòria	EXI/122/23/000030	Funcionament ordinari	1.195,72 €	2.491,09 €
		Activitats de cohesió de la comunitat catalana	245,49 €	340,96 €
		Activitats de projecció de Catalunya	168,67 €	301,20 €
		Ensenyament de les llengües catalana i/o occitana	5.998,60 €	8.331,39 €
Casal Català del Quebec	EXI/122/23/000031	Funcionament ordinari	1.120,00 €	1.823,58 €
		Activitats de cohesió de la comunitat catalana	2.000,00 €	3.656,72 €
		Activitats de projecció de Catalunya	11.500,00 €	14.826,37 €
		Ensenyament de les llengües catalana i/o occitana	2.900,00 €	3.667,81 €
Casal Català de Nantes "Tirant lo Blanc"	EXI/122/23/000032	Funcionament ordinari	531,59 €	1.254,41 €
		Activitats de cohesió de la comunitat catalana	1.507,54 €	1.884,42 €
		Ensenyament de les llengües catalana i/o occitana	3.360,00 €	5.400,00 €
	EXI/122/23/000033	Funcionament ordinari	211,20 €	660,00 €



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Pàgina 4 de 17

Nom sol·licitant	Codi expedient	Línia de subvenció	Import proposat	Import a justificar
Associació Cultural Catalunya Presenta-Casal Català de Lisboa		Activitats de cohesió de la comunitat catalana	386,40 €	690,00 €
		Activitats de projecció de Catalunya	150,00 €	384,29 €
Centre Català de Rosario	EXI/122/23/000034	Funcionament ordinari	7.053,08 €	11.020,44 €
		Activitats de cohesió de la comunitat catalana	558,10 €	996,61 €
		Activitats de projecció de Catalunya	4.364,62 €	5.455,77 €
		Ensenyament de les llengües catalana i/o occitana	1.443,64 €	1.804,55 €
		Suport per a infraestructures i equipaments	322,36 €	1.124,91 €
Casal de Catalunya de Paraná	EXI/122/23/000035	Funcionament ordinari	6.087,23 €	10.888,05 €
		Activitats de cohesió de la comunitat catalana	182,01 €	227,51 €
		Activitats de projecció de Catalunya	1.884,66 €	2.355,83 €
		Ensenyament de les llengües catalana i/o occitana	3.240,00 €	4.500,00 €
		Suport per a infraestructures i equipaments	352,49 €	1.230,05 €
Centre Català de Santiago de Xile	EXI/122/23/000036	Funcionament ordinari	6.295,08 €	15.737,71 €
		Activitats de projecció de Catalunya	9.067,91 €	14.168,62 €
		Suport per a infraestructures i equipaments	17.616,52 €	98.359,84 €
Centre de la Cultura Catalana del Principat d'Andorra	EXI/122/23/000037	Funcionament ordinari	1.008,00 €	2.100,00 €
		Activitats de projecció de Catalunya	1.600,00 €	3.400,00 €
Associação Cultural Catalonia	EXI/122/23/000038	Funcionament ordinari	5.754,19 €	11.991,68 €
		Activitats de projecció de Catalunya	179,89 €	325,09 €
		Ensenyament de les llengües catalana i/o occitana	7.192,13 €	9.999,60 €
Casal dels Països Catalans de La Plata	EXI/122/23/000039	Funcionament ordinari	7.216,37 €	11.712,25 €
		Activitats de projecció de Catalunya	6.561,69 €	8.202,11 €
		Ensenyament de les llengües catalana i/o occitana	4.387,22 €	5.633,50 €
Casal Català de Vancouver	EXI/122/23/000040	Activitats de cohesió de la comunitat catalana	138,28 €	192,05 €
		Activitats de projecció de Catalunya	216,61 €	307,83 €
		Ensenyament de les llengües catalana i/o occitana	292,35 €	937,08 €
Casal Català de Guayaquil	EXI/122/23/000041	Funcionament ordinari	36.057,03 €	56.339,12 €
		Activitats de projecció de Catalunya	9.290,91 €	11.613,64 €
		Ensenyament de les llengües catalana i/o occitana	9.792,97 €	13.603,04 €
		Suport per a infraestructures i equipaments	520,98 €	2.909,22 €
Casal de Catalunya de Buenos Aires	EXI/122/23/000042	Funcionament ordinari	31.931,34 €	88.698,17 €
		Activitats de cohesió de la comunitat catalana	3.288,45 €	6.488,19 €
		Activitats de projecció de Catalunya	2.658,46 €	6.646,13 €


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Pàgina 5 de 17

Generalitat de Catalunya
Departament d'Acció Exterior
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Nom sol·licitant	Codi expedient	Línia de subvenció	Import proposat	Import a justificar
		Ensenyament de les llengües catalana i/o occitana	5.086,56 €	14.129,35 €
		Suport per a infraestructures i equipaments	1.988,64 €	11.103,33 €
Casa Catalana de Saragossa	EXI/122/23/000043	Funcionament ordinari	5.365,60 €	13.414,00 €
		Activitats de cohesió de la comunitat catalana	350,00 €	899,03 €
		Activitats de projecció de Catalunya	4.922,00 €	6.152,50 €
		Ensenyament de les llengües catalana i/o occitana	3.510,00 €	4.924,00 €
Katalanska Kulturföreningen Les Quatre Barres	EXI/122/23/000044	Activitats de projecció de Catalunya	335,75 €	700,00 €
		Ensenyament de les llengües catalana i/o occitana	1.421,09 €	1.973,86 €
Centre Català de Kansai	EXI/122/23/000045	Funcionament ordinari	15.033,56 €	27.074,35 €
		Activitats de cohesió de la comunitat catalana	126,85 €	181,21 €
		Activitats de projecció de Catalunya	4.730,80 €	5.913,50 €
Ateneu Català de l'Eurodistrict Strasbourg-Ortenau	EXI/122/23/000046	Funcionament ordinari	132,32 €	206,75 €
		Activitats de cohesió de la comunitat catalana	162,00 €	225,00 €
		Activitats de projecció de Catalunya	704,00 €	880,00 €
		Ensenyament de les llengües catalana i/o occitana	918,79 €	1.276,10 €
Casal Català de Tromsø (Katalanere i Tromsø)	EXI/122/23/000047	Funcionament ordinari	7,80 €	16,36 €
		Activitats de cohesió de la comunitat catalana	502,78 €	699,54 €
		Suport per a infraestructures i equipaments	54,39 €	190,91 €
Centre Català de Luxemburg	EXI/122/23/000048	Funcionament ordinari	14.400,00 €	27.127,00 €
		Activitats de cohesió de la comunitat catalana	1.000,00 €	3.801,41 €
		Activitats de projecció de Catalunya	7.000,00 €	12.310,81 €
		Ensenyament de les llengües catalana i/o occitana	1.350,00 €	4.585,47 €
		Suport per a infraestructures i equipaments	2.238,78 €	15.135,10 €
Centre Català de Capitán Sarmiento	EXI/122/23/000049	Funcionament ordinari	8.584,36 €	17.825,06 €
		Activitats de cohesió de la comunitat catalana	711,72 €	972,65 €
		Activitats de projecció de Catalunya	6.111,11 €	8.235,05 €
		Ensenyament de les llengües catalana i/o occitana	740,74 €	2.152,26 €
		Suport per a infraestructures i equipaments	1.180,75 €	4.243,88 €
Instituto Brasileiro de Filosofia e Ciência "Raimundo Lúlio"	EXI/122/23/000050	Funcionament ordinari	9.039,00 €	22.597,49 €
		Activitats de projecció de Catalunya	116,42 €	242,54 €
Centre Català d'Occitània	EXI/122/23/000051	Funcionament ordinari	12.150,60 €	27.311,00 €
		Activitats de cohesió de la comunitat catalana	1.480,00 €	2.750,00 €



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Pàgina 6 de 17

Generalitat de Catalunya
Departament d'Acció Exterior
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Nom sol·licitant	Codi expedient	Línia de subvenció	Import proposat	Import a justificar
		Activitats de projecció de Catalunya	1.634,50 €	4.205,00 €
		Ensenyament de les llengües catalana i/o occitana	820,00 €	1.870,00 €
Casal Català Tokyo	EXI/122/23/000052	Funcionament ordinari	1.262,20 €	3.944,38 €
		Activitats de cohesió de la comunitat catalana	1.303,09 €	1.809,85 €
		Activitats de projecció de Catalunya	1.299,46 €	1.805,05 €
		Ensenyament de les llengües catalana i/o occitana	3.358,07 €	5.841,03 €
		Suport per a infraestructures i equipaments	139,86 €	488,05 €
Associació Catalana de Socors Mutus "Montepio de Montserrat"	EXI/122/23/000053	Funcionament ordinari	795,32 €	1.988,30 €
		Activitats de cohesió de la comunitat catalana	398,23 €	711,12 €
		Ensenyament de les llengües catalana i/o occitana	372,55 €	776,16 €
Comunitat Catalana de Colòmbia	EXI/122/23/000054	Funcionament ordinari	1.897,67 €	3.998,85 €
		Activitats de cohesió de la comunitat catalana	178,17 €	278,39 €
		Ensenyament de les llengües catalana i/o occitana	597,85 €	1.067,61 €
Cercle Català de Madrid	EXI/122/23/000055	Funcionament ordinari	74.908,80 €	170.248,00 €
		Activitats de cohesió de la comunitat catalana	1.233,42 €	5.726,55 €
		Activitats de projecció de Catalunya	13.000,00 €	23.397,07 €
		Suport per a infraestructures i equipaments	162,98 €	742,41 €
Casal Català de Córdoba	EXI/122/23/000056	Funcionament ordinari	8.157,74 €	14.567,40 €
		Activitats de cohesió de la comunitat catalana	718,36 €	897,97 €
		Activitats de projecció de Catalunya	5.398,00 €	7.497,22 €
		Ensenyament de les llengües catalana i/o occitana	1.348,66 €	1.873,14 €
		Suport per a infraestructures i equipaments	572,21 €	1.996,82 €
Casal Català de Quito	EXI/122/23/000057	Funcionament ordinari	17.230,47 €	28.642,70 €
		Activitats de cohesió de la comunitat catalana	3.409,25 €	4.261,56 €
		Activitats de projecció de Catalunya	3.988,43 €	6.231,92 €
		Ensenyament de les llengües catalana i/o occitana	3.616,82 €	5.233,62 €
		Suport per a infraestructures i equipaments	482,07 €	1.682,25 €
Casal Català de Brussel·les	EXI/122/23/000058	Funcionament ordinari	18.257,89 €	28.608,39 €
		Activitats de cohesió de la comunitat catalana	2.286,79 €	2.858,49 €
		Activitats de projecció de Catalunya	7.188,17 €	9.983,58 €
		Ensenyament de les llengües catalana i/o occitana	10.080,00 €	14.049,83 €
	EXI/122/23/000059	Funcionament ordinari	908,49 €	1.622,30 €



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Pàgina 7 de 17

Generalitat de Catalunya
**Departament d'Acció Exterior
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Nom sol·licitant	Codi expedient	Línia de subvenció	Import proposat	Import a justificar
Associació Catalans a Roma		Activitats de cohesió de la comunitat catalana	323,99 €	550,47 €
		Activitats de projecció de Catalunya	2.004,02 €	2.505,02 €
		Ensenyament de les llengües catalana i/o occitana	372,59 €	1.065,74 €
Casal Català d'Irlanda/Catalan Council of Ireland	EXI/122/23/000060	Funcionament ordinari	862,40 €	1.540,00 €
		Activitats de cohesió de la comunitat catalana	7.040,00 €	11.000,00 €
		Activitats de projecció de Catalunya	5.880,00 €	10.500,00 €
		Suport per a infraestructures i equipaments	429,85 €	1.500,00 €
Casal Català de Montevideo	EXI/122/23/000061	Funcionament ordinari	23.995,31 €	42.848,77 €
		Activitats de projecció de Catalunya	17.356,68 €	27.119,84 €
		Ensenyament de les llengües catalana i/o occitana	3.551,10 €	6.341,46 €
		Suport per a infraestructures i equipaments	2.935,54 €	4.000,00 €
Catalanets E.V.	EXI/122/23/000062	Funcionament ordinari	122,50 €	220,00 €
		Activitats de cohesió de la comunitat catalana	3.776,00 €	5.900,00 €
		Activitats de projecció de Catalunya	570,88 €	892,00 €
		Ensenyament de les llengües catalana i/o occitana	3.600,00 €	5.000,00 €
Associació Catalana d'Hamburg "El Pont Blau"	EXI/122/23/000063	Funcionament ordinari	2.435,42 €	4.348,96 €
		Activitats de cohesió de la comunitat catalana	5.512,89 €	7.656,79 €
		Activitats de projecció de Catalunya	613,11 €	766,39 €
		Ensenyament de les llengües catalana i/o occitana	5.212,80 €	7.240,00 €
Katalanischer Salon, e.V.	EXI/122/23/000064	Funcionament ordinari	1.890,00 €	4.725,47 €
		Activitats de cohesió de la comunitat catalana	3.101,99 €	4.846,86 €
Centre Català d'Asunción	EXI/122/23/000065	Funcionament ordinari	26.677,36 €	41.683,39 €
		Activitats de cohesió de la comunitat catalana	8.578,82 €	11.915,03 €
		Activitats de projecció de Catalunya	12.188,16 €	15.235,20 €
		Ensenyament de les llengües catalana i/o occitana	4.176,67 €	5.220,84 €
		Suport per a infraestructures i equipaments	12.738,00 €	44.450,74 €



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Pàgina 8 de 17

Annex 2. Activitats i/o despeses no subvencionables

Nom sol·licitant	Codi expedient	Línia de subvenció	Activitat / Concepte de despesa no subvencionable	Import no subvencionable	Motiu
Les Quatre Barres	EXI122/23 /000002	Línia 2: Activitats de cohesió	Caga tió / Llaminadures	82,00 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
			Caga tió / Begudes	49,20 €	
			Caga tió / Turrons	57,40 €	
Casal dels Catalans de Califòrnia	EXI122/23 /000005	Línia 3: Activitats de projecció	40è. Aniversari del casal - Sant Jordi / Cost del servei durant el dinar	895,95 €	No s'ajusta a l'establert al punt 2 de l'annex 4 de les bases reguladores específiques
			40è. Aniversari del casal - Sant Jordi / CA Taxes	510,68 €	
			Cau de la Mainada / Taperware panellets	19,97 €	
			Cau de la Mainada / Llaminadures tió	57,54 €	
			Projecció i vídeo de "l'estaca" en anglès	8.976,36 €	
Casal de Catalunya de Sevilla	EXI122/23 /000006	Línia 3: Activitats de projecció	Diada Nacional / Presents autoritats	100,00 €	No s'ajusta a l'establert al punt 2 de l'annex 4 de les bases reguladores específiques
			Calçotada, Butifarrada i Embotits catalans / Botifarra i embotits	200,00 €	
			Cagatió Nadal / Joguines	100,00 €	
			Concert de Quaresma	800,00 €	
			Concert Hermandad del Buen Fin	800,00 €	
XIII Encuentro de Casas Regionales i Provinciales de Sevilla / Embotits típics per a la degustació	200,00 €				
Casal Català de Cultura de Copenhaguen/Catalans DK	EXI122/23 /000007	Línia 2: Activitats de cohesió	Castanyada i taller de panellets / Ingredients elaboració panellets	157,12 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
Centre Català de Lausana	EXI122/23 /000010	Línia 2: Activitats de cohesió	Dinar de Nadal / Plats de vidre i microones	377,43 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
Club d'Empresaris Catalans a Mèxic	EXI122/23 /000014	Línia 2: Activitats de cohesió	Trobada nadalenca	3.907,80 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
			Trobades empresarials	24.300,42 €	
Orfeó Català de Mèxic, AC	EXI122/23 /000015	Línia 2: Activitats de cohesió	Concurs literari "Dia del Llibre i de la Rosa 2023" / Premi quatre llengües indígenes i un de català (500 USD)	451,31 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
Casal Catalanotxec	EXI122/23 /000017	Línia 2: Activitats de cohesió	Calçotada / Menjar	444,32 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques


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 18/09/2023 11:12:47

Pàgina 9 de 17

Nom sol·licitant	Codi expedient	Línia de subvenció	Activitat / Concepte de despesa no subvencionable	Import no subvencionable	Motiu		
Corporación Paz y Solidaridad-Casa Catalana en Medellín	EXI122/23 /000021	Línia 1: Funcionament	Desplaçaments Junta, trobades Bogotà	416,67 €	No s'ajusta a l'establert al punt 2 de l'annex 2 de les bases reguladores específiques		
		Línia 2: Activitats de cohesió	Trobada anual comunitat catalana / Refrigeris	20,83 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques		
			Trobada dia de les mares	141,66 €			
			Trobada 11 de Setembre "Llibre invisible" / Refrigeris	20,83 €			
			Trobada 11 de Setembre "Llibre invisible" / Compra de llibres	125,00 €			
			Trobada de Nadal, en català / Refrigeris	41,67 €			
			Trobada de Nadal, en català / Obsequi dia de Nadal	52,08 €			
			Trobada Setmana Cultural, 11 Setembre, xerrada-tertúlia / Refrigeris	62,50 €			
			Sant Jordi en família / Refrigeris	41,67 €			
		Línia 3: Activitats de projecció	Setmana de Sant Jordi 2023 / Suport logístic	41,67 €	No s'ajusta a l'establert al punt 2 de l'annex 4 de les bases reguladores específiques		
			Setmana de Sant Jordi 2023 / Desplaçaments	145,83 €			
			Actes de l'11 de Setembre 2023 / Suport logístic	41,67 €			
			Actes de l'11 de Setembre 2023 / Compra llibres Sant Jordi	166,67 €			
			Actes de l'11 de Setembre 2023 / Roses per a la ciutadania	156,25 €			
			Setmana de cinema català a Medellín / Suport logístic	41,67 €			
			Setmana de cinema català a Medellín / Desplaçaments	62,50 €			
			Jornades folkloriques Colombo-Catalanes 2022 / Suport logístic	104,16 €			
		Jornades folkloriques Colombo-Catalanes 2022 / Desplaçaments	208,33 €				
		Casal del Conflent	EXI122/23 /000022	Línia 2: Activitats de cohesió	Taller cuina / Aliments i begudes	1.210,00 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
					Tallers de vacances per infants / Berenar	140,00 €	
Assistència a assemblees i trobades / Activitat	7.800,00 €						
Jornades de "Trobada amb la Natura a Catalunya Nord" / Activitat	1.445,00 €						
Taller plantes de St. Joan / Pernocta i esmorzar	120,00 €			No s'ajusta a l'establert al punt 2 de l'annex 4 de les			


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Pàgina 10 de 17

Generalitat de Catalunya
Departament d'Acció Exterior
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Nom sol·licitant	Codi expedient	Línia de subvenció	Activitat / Concepte de despesa no subvencionable	Import no subvencionable	Motiu
		Línia 3: Activitats de projecció	Taller de muntanyisme / Activitat	210,00 €	bases reguladores específiques
			La Flama del Canigó a Vilafranca de Conflent / Pujada al Canigó a buscar la Flama (estada amb pernòctas i exmorzar inclòs al Refugi del Xalet)	620,00 €	
			Les 12 h de Glosa / Venta de materials acabats	400,00 €	
			Rutes Excursionistes / Activitat	200,00 €	
Centre Català de Marsella	EXI122/23 /000023	Línia 2: Activitats de cohesió	Castanyada / Panellets, castanyes Resquilles	467,00 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
			Pastel de Reis / Pastel	72,00 €	
		Assemblea General	87,00 €		
		Línia 3: Activitats de projecció	Rumba catalana / Reboisteria	122,50 €	No s'ajusta a l'establert al punt 2 de l'annex 4 de les bases reguladores específiques
Federació Internacional d'Entitats Catalanes (FIEC)	EXI122/23 /000027	Línia 2: Activitats de cohesió	Premi concurs literari. Relat curt.	19,99 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
			Premi concurs literari. Narrativa	19,99 €	
		Línia 3: Activitats de projecció	Acte de lliurament premis Batista i Roca 2022	512,20 €	No s'ajusta a l'establert al punt 2 de l'annex 4 de les bases reguladores específiques
			Dia de la Catalunya Exterior. Concurs de cartells. Regal inscripció revista Sàpiens	19,99 €	
Centre Català e Caracas	EXI122/23 /000028	Línia 2: Activitats de cohesió	Coral Dolça Catalunya-Himne del Barça	165,14 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
			Coral Dolça Catalunya - Encesa de llums de nadal	247,71 €	
			Aniversari del Centre Català i Proclamació de la República catalana	917,43 €	
			Coral Dolça Catalunya - Dia del pare	247,71 €	
		Línia 3: Activitats de projecció	Coral Dolça Catalunya - Basar nadalenc	247,71 €	No s'ajusta a l'establert al punt 2 de l'annex 4 de les bases reguladores específiques
			11 de setembre - Diada de Catalunya	458,72 €	
			Sant Joan	853,22 €	
		Línia 5: Infraestructures i equipaments		Bombes piscina	7.247,71 €
Casal Català de Victòria	EXI122/23 /00030	Línia 2: Activitats de cohesió	Tiò de Nadal	210,42 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
			Concurs de paelles/ Material per cuinar i premis guanyadors	591,25 €	
			Carnestoltes-Taller de panellets i mones/ Material taller	55,16 €	
	EXI122/23 /000032		La Diada 2022 a Nantes / Conferència	104,70 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les



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Pàgina 11 de 17

Generalitat de Catalunya
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Nom sol·licitant	Codi expedient	Línia de subvenció	Activitat / Concepte de despesa no subvencionable	Import no subvencionable	Motiu
Casal Català de Nantes "Tirant lo Blanc"		Línia 2: Activitats de cohesió	Castanyada 2022: Ingredients pel taller de torrons i panellets	100,00 €	bases reguladores específiques
Associació Cultural Catalunya Presenta-Casal Català de Lisboa	EXI122/23 /000033	Línia 2: Activitats de cohesió	Revetlla de Sant Joan / Ingredients del cremat	100,00 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
Casal de Catalunya de Paraná	EXI122/23 /000035	Línia 2: Activitats de cohesió	Trobades creatives d'infants al Casal / Berenars, aigües i blat pisingall	11,77 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
			Missa Honorant la Moreneta / Aportació església	10,25 €	
		Línia 3: Activitats de projecció	Cinema al Casal Projecció Premis VOC / Aigües i blat pisingall	21,39 €	No s'ajusta a l'establert al punt 2 de l'annex 4 de les bases reguladores específiques
			Tiktokeant en català / Premi	21,32 €	
Casal dels Països Catalans de La Plata	EXI122/23 /000039	Línia 3: Activitats de projecció	Disrupcions Volum 2	3.349,92 €	No s'ajusta a l'establert al punt 2 de l'annex 4 de les bases reguladores específiques
			Dones Catalanes (4ta entrega)	369,02 €	
			Poetas Catalanes	135,30 €	
			Cicle d'Exposicions Artistes d'Arts Plàstiques i Fotografia	1.502,32 €	
Casal Català de Vancouver	EXI122/23 /000040	Línia 2: Activitats de cohesió	Castanyada / Ingredients panellets	116,84 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
			Torronada / Regals Caga Tió	134,07 €	
			Torronada / Torrons	74,14 €	
Casal Català de Guayaquil	EXI122/23 /000041	Línia 3: Activitats de projecció	Cuina i xat / Cuina mediterrània T1	4.175,63 €	No s'ajusta a l'establert al punt 2 de l'annex 4 de les bases reguladores específiques
			Sant Jordi Concurs de Poesia Josep Carner I Puig-Oriol IV edició / Lloguer equip de so	296,30 €	
			Sant Jordi Concurs de Poesia Josep Carner I Puig-Oriol IV edició / Lloguer equip d'il·luminació	37,04 €	
			Sant Jordi Concurs de Poesia Josep Carner I Puig-Oriol IV edició / Tècnic de so i transmissió	185,19 €	
			Diada Catalana Conmemoració i Inauguració Exposició Les Dones Catalanes T4 / Lloguer equip so i transmissió	370,37 €	
			Diada Catalana Conmemoració i Inauguració Exposició Les Dones Catalanes T4 / Lloguer equip il·luminació	111,11 €	
			Diada Catalana Conmemoració i Inauguració Exposició Les Dones Catalanes T4 / Operador de so	447,22 €	



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18/09/2023 11:12:47

Pàgina 12 de 17

Generalitat de Catalunya
Departament d'Acció Exterior
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Nom sol·licitant	Codi expedient	Línia de subvenció	Activitat / Concepte de despesa no subvencionable	Import no subvencionable	Motiu
			Diada Catalana Commemoració i Inauguració Exposició Les Dones Catalanes T4 / Presentació equip musical	277,78 €	
			Diada Catalana Commemoració i Inauguració Exposició Les Dones Catalanes T4 / Attaché x3	69,44 €	
			Diada Catalana Commemoració i Inauguració Exposició Les Dones Catalanes T4 / Atenció convidats	462,96 €	
			Producció Vídeos Curts / Les Dones Catalanes T3 Els Poetes Catalans T2	5.141,08 €	
			N&N "Noies i Nois"	3.630,65 €	
			Concurs de Fotografia / Catalunya en la meva Ciutat" / Lloguer de so	351,85 €	
			Concurs de Fotografia / Catalunya en la meva Ciutat" / Lloguer d'Il·luminació	231,48 €	
			Concurs de Fotografia / Catalunya en la meva Ciutat" / Operador de so	111,11 €	
Casal de Catalunya Buenos Aires	EXI122/23 /00042	Línia 2: Activitats de cohesió	Trobada Directius Con Sud / Regal assistents	334,78 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
			Trobada cultural Comunitats catalanes Con sud / Regal assistents	1.385,87 €	
			Visita del Sr. Oriol Junqueras	12,30 €	
Casa Catalana de Saragossa	EXI122/23 /000043	Línia 3: Activitats de projecció	Cercavila Festes del Pilar / Despeses dinar publilles i hereus	120,00 €	No s'ajusta a l'establert al punt 2 de l'annex 4 de les bases reguladores específiques
			Calçotada 2023 / Toppers per emportar	50,00 €	
			IV Concurs literari Sant Jordi 2023 / Llibres regal guanyadors modalitats	50,00 €	
			IV Concurs literari Sant Jordi 2023 / Regal guanyador narrativa	50,00 €	
			Acte commemoratiu Agustina d'Aragó / Donatiu esglèsia	50,00 €	
Acte commemoratiu Agustina d'Aragó / Ram de flos presentadora	50,00 €				
Centre Català de Kansai	EXI122/23 /000045	Línia 3: Activitats de projecció	18è Concurs de Traducció de Llibres Il·lustrats / Premi curs de català	161,07 €	No s'ajusta a l'establert al punt 2 de l'annex 4 de les bases reguladores específiques
			18è Concurs de Traducció de Llibres Il·lustrats / Premi curs de traducció online	161,07 €	



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18/09/2023 11:12:47

Pàgina 13 de 17

Nom sol·licitant	Codi expedient	Línia de subvenció	Activitat / Concepte de despesa no subvencionable	Import no subvencionable	Motiu
			18è Concurs de Traducció de Llibres Il·lustrats / honoraris jurat	536,91 €	
			Concurs literari de relats curts en català / Premi	67,11 €	
			Concurs literari de relats curts en català / honoraris jurat	100,67 €	
			Dia Mundial de la Fotografia / Premi	134,23 €	
			Dia Mundial de la Fotografia / Honoraris jurat	402,68 €	
Ateneu català de l'Eurodistrict Strasbourg-Ortenau	EXI122/23 /000046	Línia 3: Activitats de projecció	Cineclub / Videoprojector	650,00 €	No s'ajusta a l'establert al punt 2 de l'annex 4 de les bases reguladores específiques
Casal Català de Tromsø (Katalanere i Tromsø)	EXI122/23 /000047	Línia 2: Activitats de cohesió	La paella / Donació	18,18 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
			Anem a recollir bolets / Donació	68,18 €	
Casal Català de Capitan Sarmiento	EXI122/23 /000049	Línia 3: Activitats de projecció	Verge de Montserrat	85,21 €	No s'ajusta a l'establert al punt 2 de l'annex 4 de les bases reguladores específiques
Instituto Brasileiro de Filosofia e ciencia "Raimundo Lúlio"	EXI122/23 /000050	Línia 1: Funcionament	Assistència i representació a trobades / Despeses d'alimentació	187,17 €	No s'ajusta a l'establert al punt 2 de l'annex 2 de les bases reguladores específiques
			Conservació d'arxius i/o documentació / Correcció de documents	205,22 €	
		Línia 3: Activitats de projecció	Filosofia per a tots. Un projecte medieval?	242,54 €	No s'ajusta a l'establert al punt 2 de l'annex 4 de les bases reguladores específiques
			Diada Nacional	242,54 €	
			Live sobre política i drets humans	242,54 €	
Nous vídeos al canal de l'Institut	289,18 €				
Casal Català Tokyo	EXI122/23 /000052	Línia 2: Activitats de cohesió	Taller de cuina	187,19 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
Associació Catalana de Socors Mutus "Montepio de Montserrat"	EXI122/23 /000053	Línia 1: Funcionament	Despeses de personal	25.843,47 €	No s'ajusta a l'establert al punt 2 de l'annex 2 de les bases reguladores específiques
		Línia 2: Activitats de cohesió	Trobada de joves amb adults grans	88,89 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
Comunitat Catalana de Colòmbia	EXI122/23 /000054	Línia 2: Activitats de cohesió	Sant Jordi 2023 / Pica pica	103,57 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
			Excursió Fúquenque Fundació Humedales	805,54 €	
			Sant Joan i Calçotada / Àpat	1.255,39 €	
			Diada de Catalunya / Àpat	418,46 €	


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 18/09/2023 11:12:47

Pàgina 14 de 17

Generalitat de Catalunya
Departament d'Acció Exterior
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Nom sol·licitant	Codi expedient	Línia de subvenció	Activitat / Concepte de despesa no subvencionable	Import no subvencionable	Motiu
Cercle Català de Madrid	EXI122/23 /000055	Línia 2: Activitats de cohesió	Concurs Literari Sant Jordi 2023 - Concurs Literari Europeu	200,00 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
		Línia 3: Activitats de projecció	Senderisme	304,98 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
			Premi Santiago Rusiñol / Flors obsequi	40,00 €	
Casal Català de Quito	EXI122/23 /000057	Línia 2: Activitats de cohesió	Newsletter / Coordinació i producció	934,58 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
			Newsletter / Difusió xarxes	934,58 €	
			Casals en Xarxa	9.962,62 €	
			Campanya de socis	1.028,04 €	
			Tarda de jocs i pa amb tomàquet	205,61 €	
		Línia 3: Activitats de projecció	Grup de música / Equip de músics	1.261,68 €	No s'ajusta a l'establert al punt 2 de l'annex 4 de les bases reguladores específiques
			Ruta de los Castillos / Producció	93,46 €	
			Cine Casal Quito - Fòrum amb el director / Conducció	392,52 €	
			Cine Casal Quito - Fòrum amb el director / Producció	654,21 €	
			Concurs Dia del llibre i de la rosa / Producció	1.401,87 €	
			Concurs Dia del llibre i de la rosa / Premi en metàl·lic,	1.401,87 €	
			Concurs Dia del llibre i de la rosa / Viatge concursants guanyadors	1.121,50 €	
			Concurs Dia del llibre i de la rosa / Seminari Taller	934,58 €	
			Concurs Dia del llibre i de la rosa / Logística	373,83 €	
			Setmana de Sant Jordi / Suport logístic	186,92 €	
		Línia 5: Infraestructures i equipaments	Estudi	4.841,13 €	No s'ajusta a l'establert al punt 2 de l'annex 6 de les bases reguladores específiques
Casal Català de Brussel·les	EXI122/23 /000058	Línia 2: Activitats de cohesió	Sant Jordi / Kamishibai	1.035,14 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
		Línia 3: Activitats de projecció	Concurs relats curts Sant Jordi	69,85 €	No s'ajusta a l'establert al punt 2 de l'annex 4 de les bases reguladores específiques
			11 de setembre	1.000,00 €	



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18/09/2023 11:12:47

Pàgina 15 de 17

Generalitat de Catalunya
Departament d'Acció Exterior
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Nom sol·licitant	Codi expedient	Línia de subvenció	Activitat / Concepte de despesa no subvencionable	Import no subvencionable	Motiu
Associació Catalans a Roma	EXI122/23 /000059	Línia 1: Funcionament	Quota soci FIEC	50,00 €	No s'ajusta a l'establert al punt 2 de l'annex 2 de les bases reguladores específiques
		Línia 2: Activitats de cohesió	Sopar Nadal- Assemblea general/ lloguer espai, torrons, cava i berenar	407,35 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
			Calçotada/ menjar, beguda i logística	1.250,17 €	
		Línia 3: Activitats de projecció	Xerrada Xavier Bolòs/ Dietes	299,74 €	No s'ajusta a l'establert al punt 2 de l'annex 4 de les bases reguladores específiques
			Sant Jordi/Refresc, sopar, vol i hotel MT Sabater	719,78 €	
			Concert homenatge Frederic Mompou/ Placa, refresc, Càritas i sopar	465,20 €	
Casal Català d'Irlanda	EXI122/23 /000060	Línia 2: Activitats de cohesió	Acollida de nous catalans / Pack benvinguda/soci	350,00 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
			Acollida de nous catalans / Refrigeri	300,00 €	
			Cineforum / Refrigeri	500,00 €	
			Activitats per a nens (esplai) / Refrigeri	500,00 €	
			Classes de guitarra	1.500,00 €	
		Festa d'estiu / Refrigeris	750,00 €		
		Línia 3: Activitats de projecció	Diada 11 setembre / Refrigeris	200,00 €	No s'ajusta a l'establert al punt 2 de l'annex 4 de les bases reguladores específiques
Línia 5: Infraestructures i equipaments	Marketing	340,00 €	No s'ajusta a l'establert al punt 2 de l'annex 6 de les bases reguladores específiques		
Catalanets E.V	EXI122/23 /000062	Línia 3: Activitats de projecció	Carnestoltes/ Diferència despeses i entrades	106,00 €	No s'ajusta a l'establert al punt 2 de l'annex 4 de les bases reguladores específiques
Associació Catalana d'Hamburg "El Pont Blau"	EXI122/23 /000063	Línia 1: Funcionament	Despeses generals / Quota soci FIEC	50,00 €	No s'ajusta a l'establert al punt 2 de l'annex 2 de les bases reguladores específiques
			Despeses generals / Despeses de lloguer sala assemblea	80,00 €	
Katalanischer Salon, e. V.	EXI122/23 /000064	Línia 2: Activitats de cohesió	Sant Joan / Gestió venda entrades	150,00 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
Centre català Asuncion	EXI122/23 /000065	Línia 2: Activitats de cohesió	Missa Montserrat / Honoraris presentació	96,09 €	No s'ajusta a l'establert al punt 2 de l'annex 3 de les bases reguladores específiques
			Diada de la Infantesa 2023 / Activitat	909,64 €	
			Taller teatral al centre / Serveis enregistrament, producció i edició	486,85 €	
			Orfeo del centre / Enregistraments, disseny i edició	614,97 €	



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18/09/2023 11:12:47

Pàgina 16 de 17

Generalitat de Catalunya
**Departament d'Acció Exterior
i Unió Europea**

Nom sol·licitant	Codi expedient	Línia de subvenció	Activitat / Concepte de despesa no subvencionable	Import no subvencionable	Motiu
			Missa Mercè / Honoraris presentació	96,09 €	
		Línia 3: Activitats de projecció	Taller de guitarra 2023 / Activitat	768,71 €	No s'ajusta a l'establert al punt 2 de l'annex 4 de les bases reguladores específiques
			Diada de la infantesa al Parque Caballero / Activitat	1.104,38 €	
			Promoció de la cultura catalana i de la comunitat 2023 / Activitat	1.985,85 €	

GENERALITAT DE CATALUNYA



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Pàgina 17 de 17



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Catalans UK	No (if any) 1117450
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CC16a

Receipts and payments accounts

For the period from	Period start date 1/1/2022	To	Period end date 12/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
School fees	34,158	-	-	34,158	-
Grants	6,874	-	-	6,874	-
Donations	1,246	-	-	1,246	-
Members fees	2,250	-	-	2,250	-
Ticket sales	381	-	-	381	-
Other income	-	-	-	-	22,270
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,910	-	-	44,910	22,270
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,910	-	-	44,910	22,270
A3 Payments					
Ln 1 Operating Expenses	3,244	-	-	3,244	-
Ln 2 Cohesion / Projection	35	-	-	35	-
Ln 4 Catalan Teaching	35,594	-	-	35,594	-
Other Expenses	-	-	-	-	16,760
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,873	-	-	38,873	16,760
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,873	-	-	38,873	16,760
Net of receipts/(payments)	6,037	-	-	6,037	5,510
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,756	-	-	41,756	-
Cash funds this year end	47,793	-	-	47,793	5,510

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Sabadell CatUK (Sort Code: 60-92-70 Account: 04408001)	28,636	-	-
	Sabadell ECL (Sort Code: 60-92-70 Account: 04408011)	17,906	-	-
	Paypal CatUK (Merchant Account ID: RXVAA9JXQ8M8Q)	1,120		
	Wise GBP (Sort Code: 23-14-70 Account: 35614210)	131	-	-
	Total cash funds	47,793	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	**
B5 Liabilities	None		-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Pau Josep Artigas Ferret / President	9/25/2024
	Enrique Arias Hollenstein / Treasurer	9/25/2024



Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
School fees	34,158	-	-	34,158	-
Grants	6,874	-	-	6,874	-
Donations	1,246	-	-	1,246	-
Members fees	2,250	-	-	2,250	-
Ticket sales	381	-	-	381	-
Other income	-	-	-	-	22,270
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,910	-	-	44,910	22,270
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,910	-	-	44,910	22,270
A3 Payments					
Ln 1 Operating Expenses	3,244	-	-	3,244	-
Ln 2 Cohesion / Projection	35	-	-	35	-
Ln 4 Catalan Teaching	35,594	-	-	35,594	-
Other Expenses	-	-	-	-	16,760
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,803	-	-	38,803	16,760
A4 Asset and investment purchases. (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,803	-	-	38,803	16,760
Net of receipts/(payments)	6,107	-	-	6,107	5,510
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,686	-	-	41,686	-
Cash funds this year end	47,793	-	-	47,793	5,510

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Sabadell CatUK (Sort Code: 60-92-70 Account: 04408001)	28,636	-	-
	Sabadell ECL (Sort Code: 60-92-70 Account: 04408011)	17,906	-	-
	Paypal CatUK (Merchant Account ID: RXVAA9JXQ8M8Q)	1,120		
	Wise GBP (Sort Code: 23-14-70 Account: 35614210)	131	-	-
	Total cash funds	47,793	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK


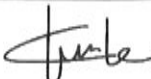
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Pau Josep Artigas Ferret / President	09/10/2024
	Enrique Arias Hollenstein / Treasurer	09/10/2024
	Marta Amigo Batlle / Secretary	09/10/2024
	Carmina Munte Geli / Trustee	09/10/2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Catalans UK

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1117450

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Date:

11/10/2024

Name:

Sohaib Akram

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

Axis Accountants Ltd, Zeal House, 8 Deer Park Road, London, SW19 3GY