

NUESTRA ESCUELA LEEDS

England & Wales · Charity number 1180223

Details

Status Registered

Legal form CIO

Registered 2018-10-08

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

Contact

Address Century House
1275 Century Way
Thorpe Par
Leeds
LS15 8ZB

Phone 07473656966

Email chairnuestraescuela@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN LEEDS AND THE SURROUNDING AREAS IN THE SPANISH LANGUAGE, CULTURE AND TRADITIONS BY PROVIDING SPANISH LANGUAGE CLASSES AND ORGANISING ACTIVITIES AND EVENTS TO EDUCATE THE PUBLIC IN THE CULTURE AND TRADITIONS OF SPAIN AND SPANISH SPEAKING COUNTRIES.

Activities: To advance the education of the public in Leeds and the surrounding areas in the Spanish language, culture and traditions by providing Spanish language classes and organising activities and events to educate the public in the culture and traditions of Spain and Spanish speaking countries.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£32,356	£37,511	-	-
2024-07-31	£30,377	£27,054	-	-
2023-07-31	£35,066	£35,680	-	-
2022-07-31	£34,870	£34,581	-	-
2021-07-31	£10,976	£16,048	-	-
2020-07-31	£22,987	£17,871	-	-

Trustees

Name	Role	Appointed
JUAN MIGUEL AVILA ZARAGOZA	Chair	2018-02-07
ANNA DE BOLOS PRAT		2018-02-07
Cristina Martinez-Conde Gomez		2023-02-26
Debora Capell Terwisscha		2023-02-26
Jose Carlos Cantero Carralero		2023-02-26
Juan Victor Garcia Gil		2023-02-26
Marco Felipe King		2023-02-26
Maria del Rosario Gonzalez Capilla		2023-02-26
Patricia Marquez Mezquita		2023-02-26
YOLANDA PEREZ FERNANDEZ		2018-02-07

NUESTRA ESCUELA LEEDS

England & Wales - Charity number 1180223

Accounts

Nuestra Escuela Leeds

Charity number 1180223

Annual Report and Financial Statements for the year ended 31 July 2024



Nuestra Escuela Leeds

Annual Report and Financial Statements for the year ended 31 July 2024

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Prepared by West Yorkshire Community Accountancy Service CIO

Nuestra Escuela Leeds

Trustees' report for the year ended 31 July 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Juan Miguel Avila Zaragoza	Chairman	
Yolanda Perez Fernandez	Secretary	
Anna De Bolos Prat	Treasurer	
Patricia Marquez Mezquita		
Jose Carlos Cantero Carralero		
Cristina Martinez-Conde Gomez		
Debora Cappell Terwisscha		
Juan Victor Garcia Gil		
Marco Felipe King		
Maria del Rosario Gonzalez Capilla		

Charity number 1180223 Registered in England and Wales

Registered and principal address	Bankers
Century House 1275 Century Way Thorpe Park Leeds LS15 8ZB	Barclays Bank 1 Churchill Place London England E14 5HP

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) association formed on 8 October 2018.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Nuestra Escuela Leeds

Trustees' report (continued) for the year ended 31 July 2024

Objectives and activities

The charity's objects

To advance the education of the public in Leeds and the surrounding areas in the Spanish language, culture and traditions by providing Spanish language classes and organising activities and events to educate the public in the culture and traditions of Spain and Spanish speaking countries.

The charity's main activities

To advance the education of the public in Leeds and surrounding areas in the Spanish language, culture and traditions.

We have managed to do that by running a Spanish supplementary school every week for children up to 18 years old.

We provide Spanish Language classes and organise activities and events to educate the public in the culture and traditions of Spain and Spanish speaking countries.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

Achievements and performance

We have managed to keep providing Spanish language and culture for young children in Leeds and other areas of Yorkshire to around 100 students.

We have also managed to provide and offer scholarship for some families.

Financial review

The net receipts for the year were £3,323, including net receipts of £8,014 on unrestricted funds and net expenses of £4,691 on restricted funds.

Reserves policy

The charity's free reserves, at the year end were £9,401.

The reserve fund is established to provide financial stability and security to NEL, enabling it to continue its charitable activities even during periods of financial uncertainty or unforeseen expenses

The reserve fund may be utilised in cases of emergency expenses, such as unexpected operational costs, urgent repairs, or other unforeseen circumstances that threaten the continuity of NEL's operations.

Reserve funds may also be accessed to bridge short-term funding gaps or to seize strategic opportunities that align with NEL's mission and goals.

NEL will aim to hold reserves of between £3,000 to £6,000 which equates to up to one term's running costs. In light of anticipated changes in student numbers from September 2025 due to the opening of a new Spanish school (ALCE), funded by the Spanish Government, which may lead to a drop in enrolment as some families may choose to transfer to this free, government-run alternative. The increased reserve is intended to provide a financial buffer to manage potential reductions in income.

Approved by the board of trustees on 29/5/25

Jose Carlos Cantero Carralero (Trustee)

Nuestra Escuela Leeds

Independent examiner's report to the trustees of Nuestra Escuela Leeds

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 July 2024, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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 giving me cause to believe that in any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rhys North ACA

29/5/25

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Nuestra Escuela Leeds
Receipts and payments account
for the year ended 31 July 2024

	Notes	2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Grants and donations	(2)	800	-	800	2,297
Student fees		11,093	-	11,093	13,402
Discounted student fees		14,057	-	14,057	14,613
Sales and fundraising		4,427	-	4,427	4,754
Total receipts		<u>30,377</u>	<u>-</u>	<u>30,377</u>	<u>35,066</u>
Payments					
Freelance staff		17,437	-	17,437	24,680
Insurance		118	-	118	118
Materials		101	432	533	326
Training		-	-	-	479
Phone and internet		142	-	142	147
Accountancy		360	-	360	198
Subscriptions		510	-	510	422
Rent and rates		2,551	4,259	6,810	6,795
Events and activities		950	-	950	2,248
Office and other expenses		194	-	194	267
Total payments		<u>22,363</u>	<u>4,691</u>	<u>27,054</u>	<u>35,680</u>
Net receipts / (payments)		<u>8,014</u>	<u>(4,691)</u>	<u>3,323</u>	<u>(614)</u>
Fund balances brought forward		<u>1,387</u>	<u>4,691</u>	<u>6,078</u>	<u>6,692</u>
Fund balances carried forward	(3)	<u>9,401</u>	<u>-</u>	<u>9,401</u>	<u>6,078</u>

Nuestra Escuela Leeds
Statement of assets and liabilities
as at 31 July 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	9,401	-	9,401	6,078
Total cash funds	<u>9,401</u>	<u>-</u>	<u>9,401</u>	<u>6,078</u>
Debtors and prepayments			2024	
			£	
Debtors			<u>364</u>	
			<u>364</u>	
Assets retained for the charity's own use				
Books for teachers and children				
Digital camera				
Liabilities			2024	
			£	
Creditors - Rent			1,348	
Accruals - Independent examination			<u>396</u>	
			<u>1,744</u>	

The financial statements were approved by the board of trustees on 29/5/25

Jose Carlos Cantero Carralero (Trustee)

Nuestra Escuela Leeds

Notes to the accounts

for the year ended 31 July 2024

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Nuestra Escuela Leeds
Notes to the accounts continued
for the year ended 31 July 2024

2 Grants and donations	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Leeds City Council	-	-	-	2,277
Other donations	800	-	800	20
	<u>800</u>	<u>-</u>	<u>800</u>	<u>2,297</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Leeds City Council	4,691	-	4,691	-	-
	<u>4,691</u>	<u>-</u>	<u>4,691</u>	<u>-</u>	<u>-</u>

Fund name	Purpose of restriction
Leeds City Council	To support projects which will help improve our students' reading skills.

4 Related party transactions

Donations from trustees and related parties

The total aggregate value of unconditional donations to the charity from the trustees or related parties was £800 (2023: £0).

Trustee expenses

No trustee received any expenses during this year or the previous year.

Details of remuneration and benefits			2024 £	2023 £
Name of trustee or related party	Relationship to charity	Description of transaction		
Maria del Rosario Gonzalez Capilla (Chary Gonzalez-Latham)	Trustee	Freelance worker	2,475	3,000
Cristina Martinez-Conde Gomez	Trustee	Freelance worker	2,441	1,803
			<u>2,169</u>	<u>4,803</u>

No other trustees received any remuneration or benefit during this or the previous year.

Other transactions with trustees or related parties			2024 £	2023 £
Name of trustee or related party	Relationship to charity	Description of transaction		
Patricia García Villanueva	Wife of Juan Victor Garcia Gil	Teaching assistant	325	-
			<u>325</u>	<u>-</u>

NUESTRA ESCUELA LEEDS

England & Wales - Charity number 1180223

Accounts

Nuestra Escuela Leeds

Charity number 1180223

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Nuestra Escuela Leeds

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Prepared by West Yorkshire Community Accountancy Service CIO

Nuestra Escuela Leeds

Trustees' report for the year ended 31 July 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Juan Miguel Avila Zaragoza	Chairman	
Yolanda Perez Fernandez	Secretary	
Anna De Bolos Prat	Treasurer	
Patricia Marquez Mezquita		Appointed 26 February 2023
Jose Carlos Cantero Carralero		Appointed 26 February 2023
Cristina Martinez-Conde Gomez		Appointed 26 February 2023
Debora Cappell Terwisscha		Appointed 26 February 2023
Juan Victor Garcia Gil		Appointed 26 February 2023
Marco Felipe King		Appointed 26 February 2023
Maria del Rosario Gonzalez Capilla		Appointed 26 February 2023

Charity number 1180223 Registered in England and Wales

Registered and principal address	Bankers
Century House 1275 Century Way Thorpe Park Leeds LS15 8ZB	Barclays Bank 1 Churchill Place London England E14 5HP

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) association formed on 8 October 2018.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Nuestra Escuela Leeds

Trustees' report (continued) for the year ended 31 July 2023

Objectives and activities

The charity's objects

To advance the education of the public in Leeds and the surrounding areas in the Spanish language, culture and traditions by providing Spanish language classes and organising activities and events to educate the public in the culture and traditions of Spain and Spanish speaking countries.

The charity's main activities

To advance the education of the public in Leeds and surrounding areas in the Spanish language, culture and traditions.

We have managed to do that by running a Spanish supplementary school every week for children up to 18 years old.

We provide Spanish Language classes and organise activities and events to educate the public in the culture and traditions of Spain and Spanish speaking countries.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

Achievements and performance

Thanks to parents and multiple volunteers we have managed to keep the supplementary school running and have provided scholarship for some families.

We have also managed to cooperate with other supplementary schools in Leeds, providing more support for the Leeds community.

Financial review

The net expenditure for the year were £614, including net expenditure of £1,544 on unrestricted funds and net receipts of £930 on restricted funds.

Reserves policy

The charity's free reserves, at the year end were £1,387.

The reserve fund is established to provide financial stability and security to NEL, enabling it to continue its charitable activities even during periods of financial uncertainty or unforeseen expenses

The reserve fund may be utilized in cases of emergency expenses, such as unexpected operational costs, urgent repairs, or other unforeseen circumstances that threaten the continuity of NEL's operations.

Reserve funds may also be accessed to bridge short-term funding gaps or to seize strategic opportunities that align with NEL's mission and goals.

NEL will aim to hold reserves of between £2,500 to £6,000. We will work within the next 12 to 18 months, considering and analysing our current income and expenditure to identify areas where we can increase our reserves. We will regularly monitor our progress to help keep us on track to reach our target level of reserves within the desired timeframe.

Approved by the board of trustees on 24/05/2024

Patricia Marquez Mezquita (Trustee)

Nuestra Escuela Leeds

Independent examiner's report to the trustees of Nuestra Escuela Leeds

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 July 2023, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity 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 charity's accounts as carried out under section 145 of the 2011 Act. 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 giving me cause to believe that in any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rhys North ACA

29/05/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Nuestra Escuela Leeds
Receipts and payments account
for the year ended 31 July 2023

	Notes	2023	2023	2023	2022
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Grants and donations	(2)	20	2,277	2,297	4,028
Student fees		13,402	-	13,402	13,844
Discounted student fees		14,613	-	14,613	14,746
Sales and fundraising		4,754	-	4,754	2,252
Total receipts		<u>32,789</u>	<u>2,277</u>	<u>35,066</u>	<u>34,870</u>
Payments					
Freelance staff		24,500	180	24,680	23,067
Insurance		-	118	118	118
Materials		76	250	326	578
Training		132	347	479	829
Phone and internet		-	147	147	213
Accountancy		198	-	198	198
Subscriptions		180	242	422	226
Rent and rates		6,795	-	6,795	7,395
Events and activities		2,198	50	2,248	1,144
Office and other expenses		254	13	267	813
Total payments		<u>34,333</u>	<u>1,347</u>	<u>35,680</u>	<u>34,581</u>
Net receipts / (payments)		<u>(1,544)</u>	<u>930</u>	<u>(614)</u>	<u>289</u>
Fund balances brought forward		<u>2,931</u>	<u>3,761</u>	<u>6,692</u>	<u>6,403</u>
Fund balances carried forward	(3)	<u>1,387</u>	<u>4,691</u>	<u>6,078</u>	<u>6,692</u>

Nuestra Escuela Leeds
Statement of assets and liabilities
as at 31 July 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	1,387	4,691	6,078	6,692
Total cash funds	<u>1,387</u>	<u>4,691</u>	<u>6,078</u>	<u>6,692</u>

Debtors and prepayments	2023
	£
Debtors	686
	<u>686</u>

Assets retained for the charity's own use
 Books for teachers and children
 Digital camera

Liabilities	2023
	£
Creditors - Rent	1,466
Accruals - Independent examination	300
	<u>1,766</u>

The financial statements were approved by the board of trustees on 24/05/2024

Patricia Marquez Mezquita (Trustee)

Nuestra Escuela Leeds

Notes to the accounts

for the year ended 31 July 2023

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Nuestra Escuela Leeds
Notes to the accounts continued
for the year ended 31 July 2023

2 Grants and donations	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Leeds City Council	-	2,277	2,277	4,028
Other donations	20	-	20	-
	<u>20</u>	<u>2,277</u>	<u>2,297</u>	<u>4,028</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Leeds City Council	3,761	2,277	1,347	-	4,691
	<u>3,761</u>	<u>2,277</u>	<u>1,347</u>	<u>-</u>	<u>4,691</u>

Fund name	Purpose of restriction
Leeds City Council	To support projects which will help improve our students' reading skills.

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

Name of trustee or related party	Relationship to charity	Description of transaction	2023 £	2022 £
Chary Gonzalez- Latham	Trustee	Freelance worker	1,600	-
Cristina Martinez- Conde Gomez	Trustee	Freelance worker	569	-
			<u>2,169</u>	<u>-</u>

No other trustees received any remuneration or benefit during this or the previous year.

NUESTRA ESCUELA LEEDS

England & Wales - Charity number 1180223

Accounts

Nuestra Escuela Leeds

Charity number 1180223

Annual Report and Financial Statements for the year ended 31 July 2022



West Yorkshire Community Accounting Service

Nuestra Escuela Leeds

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Nuestra Escuela Leeds

Trustees' report for the year ended 31 July 2022

Reference and administrative details of the charity, its trustees and advisors

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Name	Position	Dates
Juan Miguel Avila Zaragoza	Chairman	
Yolanda Perez Fernandez	Secretary	
Anna De Bolos Prat	Treasurer	

Charity number 1180223 Registered in England and Wales

Registered and principal address	Bankers
Century House 1275 Century Way Thorpe Park Leeds LS15 8ZB	Barclays Bank 1 Churchill Place London England E14 5HP

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) association formed on 8 October 2018.

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Objectives and activities

The charity's objects

To advance the education of the public in Leeds and the surrounding areas in the Spanish language, culture and traditions by providing Spanish language classes and organising activities and events to educate the public in the culture and traditions of Spain and Spanish speaking countries.

Nuestra Escuela Leeds

Trustees' report (continued) for the year ended 31 July 2022

Objectives and activities (continued)

The charity's main activities

To advance the education of the public in Leeds and surrounding areas in the Spanish language, culture and traditions.

We have managed to do that by running a Spanish supplementary school every week for children up to 18 years old.

We provide Spanish Language classes and organising activities and events to educate the public in the culture and traditions of Spain and Spanish speaking countries.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

Achievements and performance

We have managed to go back to face to face classes again after Covid19 pandemic

Thanks to parents and voluntaries, in January 2022 we did re-opened 'coffee corner' at school and managed to support families with financial difficulties to receive Spanish classes for their children.

Financial review

The net receipts for the year was £289, including net expenditure of £2,639 on unrestricted funds and net receipts of £2,928 on restricted funds.

Reserves policy

The charity's free reserves, at the year end were £2,931.

The charity does not have a reserves policy.

Approved by the board of trustees on 26/03/2023

Juan Miguel Avila Zaragoza (Trustee)

Nuestra Escuela Leeds

Independent examiner's report to the trustees of Nuestra Escuela Leeds

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 July 2022, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity 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 charity's accounts as carried out under section 145 of the 2011 Act. 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 giving me cause to believe that in any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Bostrom FCIE

27/03/2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Nuestra Escuela Leeds
Receipts and payments account
for the year ended 31 July 2022

	Notes	2022	2022	2022	2021
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Grants and donations	(2)	-	4,028	4,028	1,533
Student fees		11,679	-	11,679	2,990
Discounted student fees		14,746	-	14,746	5,343
Membership fees		2,165	-	2,165	1,090
Fundraising		2,252	-	2,252	20
Total receipts		<u>30,842</u>	<u>4,028</u>	<u>34,870</u>	<u>10,976</u>
Payments					
Freelance staff		23,067	-	23,067	13,171
Insurance		118	-	118	118
Material		578	-	578	52
Training		-	829	829	2,150
Phone and internet		213	-	213	194
Accountancy		198	-	198	197
Subscriptions		226	-	226	166
Rent and rates		7,395	-	7,395	-
Events and activities		1,144	-	1,144	-
Other expenses		542	271	813	-
Total payments		<u>33,481</u>	<u>1,100</u>	<u>34,581</u>	<u>16,048</u>
Net receipts / (payments)		<u>(2,639)</u>	<u>2,928</u>	<u>289</u>	<u>(5,072)</u>
Fund balances brought forward		<u>5,570</u>	<u>833</u>	<u>6,403</u>	<u>11,475</u>
Fund balances carried forward	(3)	<u>2,931</u>	<u>3,761</u>	<u>6,692</u>	<u>6,403</u>

Nuestra Escuela Leeds
Statement of assets and liabilities
as at 31 July 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	2,931	3,761	6,692	6,403
Total cash funds	<u>2,931</u>	<u>3,761</u>	<u>6,692</u>	<u>6,403</u>

Assets retained for the charity's own use

Books for teachers and children
 Digital camera

Liabilities

	2022
	£
Accruals	198
	<u>198</u>

The financial statements were approved by the board of trustees on 26/03/2023

Juan Miguel Avila Zaragoza (Trustee)

Nuestra Escuela Leeds

Notes to the accounts

for the year ended 31 July 2022

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Nuestra Escuela Leeds
Notes to the accounts continued
for the year ended 31 July 2022

2 Grants and donations	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Leeds City Council (LCC)	-	4,028	4,028	1,500
Other donations	-	-	-	33
	<u>-</u>	<u>4,028</u>	<u>4,028</u>	<u>1,533</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Leeds City Council Grant	<u>833</u>	<u>4,028</u>	<u>1,100</u>	<u>-</u>	<u>3,761</u>
	<u>833</u>	<u>4,028</u>	<u>1,100</u>	<u>-</u>	<u>3,761</u>

Fund name

Leeds City Council Grant

Purpose of restriction

To support the reading projects which will help improve your students' reading skills.

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

NUESTRA ESCUELA LEEDS

England & Wales - Charity number 1180223

Accounts

Nuestra Escuela Leeds

Charity number 1180223

Annual Report and Financial Statements for the year ended 31 July 2021



West Yorkshire Community Accounting Service

Nuestra Escuela Leeds

Annual Report and Financial Statements for the year ended 31 July 2021

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Prepared by West Yorkshire Community Accounting Service

Nuestra Escuela Leeds

Trustees' report for the year ended 31 July 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Juan Miguel Avila Zaragoza	Chairman
Yolanda Perez Fernandez	Secretary
Anna De Bolos Prat	Treasurer

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1180223, on 8 October 2018.

Principal address

Century House
1275 Century Way
Thorpe Park
Leeds
LS15 8ZB

Bankers

Barclays Bank
1 Churchill Place
London
England
E14 5HP

Accountants

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 8 October 2018.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Objectives and activities

The charity's objects

To advance the education of the public in Leeds and the surrounding areas in the Spanish language, culture and traditions by providing Spanish language classes and organising activities and events to educate the public in the culture and traditions of Spain and Spanish speaking countries.

Nuestra Escuela Leeds

Trustees' report (continued) for the year ended 31 July 2021

Objectives and activities (continued)

The charity's main activities

To advance the education of the public in Leeds and surrounding areas in the Spanish language, culture and traditions.

We have managed to do that by running a Spanish supplementary school every week for children up to 18 years old.

We provide Spanish Language classes and organising activities and events to educate the public in the culture and traditions of Spain and Spanish speaking countries.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

Achievements and performance

We have managed to carry on with on-line activity during the Covid19 pandemic and keep providing classes for our community.

We have also managed to support families with financial difficulties to receive Spanish language classes for their children.

Financial review

The net payments for the year were £5,072 on unrestricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £6,403.

There is no reserves policy.

Signed on behalf of the board of trustees on 6/2/2022

Anna De Bolos Prat (Trustee)

Nuestra Escuela Leeds
Receipts and payments account
for the year ended 31 July 2021

	Notes	2021 Total funds £	2020 Total funds £
Receipts			
Grants and donations	(2)	1,533	2,525
Student fees		2,990	5,498
Discounted student fees		5,343	10,828
Membership fees		1,090	1,950
Fundraising		20	2,186
Total receipts		<u>10,976</u>	<u>22,987</u>
Payments			
Freelance staff		13,171	10,893
Rent and rates		-	3,930
Insurance		118	117
Material		52	1,256
Training		2,150	573
Refreshments		-	452
Phone and internet		194	175
DBS		-	187
Transport		-	17
Accountancy		198	270
Subscriptions		166	-
Total payments		<u>16,048</u>	<u>17,871</u>
Net receipts / (payments)		<u>(5,072)</u>	<u>5,116</u>
Fund balances brought forward		<u>11,475</u>	<u>6,359</u>
Fund balances carried forward		<u>6,403</u>	<u>11,475</u>

Nuestra Escuela Leeds
Statement of assets and liabilities
as at 31 July 2021

	2021	2020
	Total	Total
	£	£
Cash funds		
Cash at bank	6,403	11,475
Total cash funds	<u>6,403</u>	<u>11,475</u>

Assets retained for the charity's own use

Laptop
 Books for teachers and children
 Digital camera

Liabilities	£
Accountancy	<u>198</u>

Approval of the accounts

The financial statements were approved by the board of trustees on 6/2/2022

Anna De Bolos Prat (Trustee)

Nuestra Escuela Leeds

Notes to the accounts

for the year ended 31 July 2021

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

2 Grants and donations

	2021	2020
	Total	Total
	funds	funds
	£	£
Leeds City Council (LCC)	1,500	2,500
Donations	33	25
	<u>1,533</u>	<u>2,525</u>

NUESTRA ESCUELA LEEDS

England & Wales - Charity number 1180223

Accounts

Nuestra Escuela Leeds

Charity number 1180223

Annual Report and Financial Statements for the year ended 31 July 2020



West Yorkshire Community Accounting Service

Nuestra Escuela Leeds

Annual Report and Financial Statements for the year ended 31 July 2020

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Prepared by West Yorkshire Community Accounting Service

Nuestra Escuela Leeds

Trustees' report for the year ended 31 July 2020

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Juan Miguel Avila Zaragoza	Chairman
Yolanda Perez Fernandez	Secretary
Anna De Bolos Prat	Treasurer

Charity number

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Stringer House
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Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 8 October 2018.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Objectives and activities

The charity's objects

To advance the education of the public in Leeds and the surrounding areas in the Spanish language, culture and traditions by providing Spanish language classes and organising activities and events to educate the public in the culture and traditions of Spain and Spanish speaking countries.

Nuestra Escuela Leeds

Trustees' report (continued) for the year ended 31 July 2020

Objectives and activities (continued)

The charity's main activities

To advance the education of the public in Leeds and surrounding areas in the Spanish language, culture and traditions.

We have managed to do that by running a Spanish supplementary school every week for children up to 18 years old.

We provide Spanish Language classes and organising activities and events to educate the public in the culture and traditions of Spain and Spanish speaking countries.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

Achievements and performance

We have managed to carry on weekly Spanish language classes for the whole school calendar, finishing second trimester of the academic year with 114 students.

We have managed to carry on with on line activity during Covid19 pandemic.

We have managed to support families with financial difficulties to receive Spanish language classes for their children.

Financial review

The net receipts for the year were £5,679 on unrestricted funds.

Impact of the coronavirus

The Covid19 situation has had a financial impact in our organisation.

During April/July'20 we carried on with on line Spanish classes for our students. That clearly had an impact but because we had some money to spend, we decided to use it.

Unfortunately the Covid situation has lasted much longer than expected and we have reviewed our classes to carry on partially with some of the classes which are financially sustainable.

We have done a survey with all supplementary school families. Results of that survey has been to carry on with online classes. We did also offer face to face classes but with the second lock down on 5th of November this is no longer possible.

Financial adjustments have been done, including reducing payments to teachers. With that and considering that we will have at least 46 children this half term (until classes) we have calculated that we will lose £500 in total.

Board members have decided to use reserves money for that to be able to carry on with online classes.

We will reassess that situation as soon as we know after 2nd of December if lockdown carries on or not.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £12,038.

There is no reserves policy.

Signed on behalf of the board of trustees:

Signed: Anna De Bolos Prat (trustee)

Date: 04/12/20

Nuestra Escuela Leeds
Receipts and payments account
for the year ended 31 July 2020

	Notes	2020 Total funds £	2019 Total funds £
Receipts			
Grants and donations	(2)	2,525	2,018
Student fees		5,498	4,260
Discounted student fees		10,828	7,586
Membership fees		1,950	210
Bank interest		-	6
Fundraising		2,186	1,765
Transfer from activities prior to CIO registration		-	8,434
Total receipts		<u>22,987</u>	<u>24,279</u>
Payments			
Freelance staff		10,893	9,596
Rent and rates		3,930	4,546
Insurance		117	158
Material		1,256	1,587
Training		573	354
Refreshments		452	700
Phone and internet		175	303
DBS		187	676
Transport		17	-
Accountancy		270	-
Total payments		<u>17,871</u>	<u>17,920</u>
Net receipts / (payments)		5,116	6,359
Fund balances brought forward		<u>6,359</u>	<u>-</u>
Fund balances carried forward		<u>11,475</u>	<u>6,359</u>

Nuestra Escuela Leeds
Statement of assets and liabilities
as at 31 July 2020

	2020	2019
	Total	Total
	£	£
Cash funds		
Cash at bank	11,475	6,325
Cash in hand	-	34
Total cash funds	<u>11,475</u>	<u>6,359</u>

Assets retained for the charity's own use

Laptop
 Books for teachers and children
 Digital camera

Liabilities £

Accountancy 198

Approval of the accounts

The financial statements were approved by the board of trustees on

Date: 04/12/20

Signed: Anna De Bolos Prat

(Trustee)

Nuestra Escuela Leeds

Notes to the accounts continued

for the year ended 31 July 2020

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

2 Grants and donations

	2020	2019
	Total	Total
	funds	funds
	£	£
Leeds City Council (LCC)	2,500	1,800
Donations	25	218
	<u>2,525</u>	<u>2,018</u>