

# **Nuestra Escuela Leeds**

Charity number 1180223

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



# **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:

<b>Name</b>	<b>Position</b>
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 £
<b>Receipts</b>			
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
<b>Total receipts</b>		<u>10,976</u>	<u>22,987</u>
<b>Payments</b>			
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	-
<b>Total payments</b>		<u>16,048</u>	<u>17,871</u>
<b>Net receipts / (payments)</b>		<u>(5,072)</u>	<u>5,116</u>
<b>Fund balances brought forward</b>		<u>11,475</u>	<u>6,359</u>
<b>Fund balances carried forward</b>		<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
	£	£
<b>Cash funds</b>		
Cash at bank	6,403	11,475
<b>Total cash funds</b>	<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 198

**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>