

# **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**

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

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Nuestra Escuela Leeds**

## **Trustees' report for the year ended 31 July 2022**

### **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>	<b>Dates</b>
Juan Miguel Avila Zaragoza	Chairman	
Yolanda Perez Fernandez	Secretary	
Anna De Bolos Prat	Treasurer	

**Charity number** 1180223 Registered in England and Wales

<b>Registered and principal address</b>	<b>Bankers</b>
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.

### **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 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 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Receipts</b>					
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
<b>Total receipts</b>		<u>30,842</u>	<u>4,028</u>	<u>34,870</u>	<u>10,976</u>
<b>Payments</b>					
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	-
<b>Total payments</b>		<u>33,481</u>	<u>1,100</u>	<u>34,581</u>	<u>16,048</u>
<b>Net receipts / (payments)</b>		<u>(2,639)</u>	<u>2,928</u>	<u>289</u>	<u>(5,072)</u>
<b>Fund balances brought forward</b>		<u>5,570</u>	<u>833</u>	<u>6,403</u>	<u>11,475</u>
<b>Fund balances carried forward</b>	(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
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	2,931	3,761	6,692	6,403
<b>Total cash funds</b>	<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	Purpose of restriction
Leeds City Council Grant	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.