



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**Trustees' annual report (including Directors' report) for the period**

**From: 21/01/2020**

**To: 31/12/2020**

**Charity name: Ibero American Benevolent Society**

**Charity registration number: 1187486**

**Company number: CEO20391**

**Objectives and activities**

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | THE PREVENTION OR RELIEF OF POVERTY WITHIN THE UNITED KINGDOM AMONG SUBJECTS OR CITIZENS OF SPANISH OR PORTUGUESE SPEAKING COUNTRIES AND THEIR FAMILIES AND DEPENDENTS (THE "BENEFICIARIES"), PARTICULARLY BY PROVIDING GRANTS, ITEMS, INFORMATION, ADVICE AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES OR OTHER ORGANISATIONS ASSISTING SUCH BENEFICIARIES. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | No activities have been undertaken.                                                                                                                                                                                                                                                                                                                                  |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | Trustees have had regard to the guidance issued by the Charity Commission on public benefit.                                                                                                                                                                                                                                                                         |

**Additional information (optional)**

You may choose to include further statements where relevant about:

|                        | SORP reference |  |
|------------------------|----------------|--|
| Policy on grant making | Para 1.38      |  |
|                        | Para 1.38      |  |

|                                                                  |           |  |
|------------------------------------------------------------------|-----------|--|
| Policy on social investment including program related investment |           |  |
| Contribution made by volunteers                                  | Para 1.38 |  |
| Other                                                            |           |  |

## Achievements and performance

|                                                                                                                                                                                                 |           |                                                                                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | No activities have been undertaken by the charity during this reporting period. |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |  |
|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
|                                                              |           |  |

|                                           |           |  |
|-------------------------------------------|-----------|--|
| Investment performance against objectives | Para 1.41 |  |
| Other                                     |           |  |

## Financial review

|                                                                                  |           |                                                                                                   |
|----------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | Charity is inactive, there has been no change in financial position during this reporting period. |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | No reserves are held.                                                                             |
| Amount of reserves held                                                          | Para 1.22 | 0                                                                                                 |
| Reasons for holding zero reserves                                                | Para 1.22 | Charity is inactive.                                                                              |
| Details of fund materially in deficit                                            | Para 1.24 | The charity has no deficits.                                                                      |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | Charity is inactive.                                                                              |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |  |
|---------------------------------------------------------------------------------|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other                                                                           |           |  |

|  |  |  |
|--|--|--|
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|--|--|--|

## Structure, governance and management

|                                                                                                                                                                           |           |                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                      |
| Type of governing document: for example, trust deed, memorandum and articles of association etc                                                                           | Para 1.25 | CIO Constitution – Association model |
| How is the charity constituted? for example limited company, unincorporated association, CIO                                                                              | Para 1.25 | CIO                                  |
| 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 | Elected by members                   |
|                                                                                                                                                                           |           |                                      |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |  |
|-------------------------------------------------------------------------------------------|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties                                                     | Para 1.51 |  |
| Other                                                                                     |           |  |

## Reference and administrative details

|                             |                                                                     |
|-----------------------------|---------------------------------------------------------------------|
| Charity name                | Ibero American Benevolent Society                                   |
| Other name the charity uses | IABS                                                                |
| Registered charity number   | 1187486                                                             |
| Charity's principal address | Lee Bolton Monier Williams<br>1 The Sanctuary<br>LONDON<br>SW1P 3JT |

## Names of the charity trustees who manage the charity

|    | Trustee name        | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  | Gabriel Pretus      | Chair           | n/a                               | n/a                                                           |
| 2  | Mercedes Sutherland | Trustee         | n/a                               | n/a                                                           |
| 3  | Marta Labayen       | Trustee         | n/a                               | n/a                                                           |
| 4  | Mari Llorente       | Trustee         | n/a                               | n/a                                                           |
| 5  |                     |                 |                                   |                                                               |
| 6  |                     |                 |                                   |                                                               |
| 7  |                     |                 |                                   |                                                               |
| 8  |                     |                 |                                   |                                                               |
| 9  |                     |                 |                                   |                                                               |
| 10 |                     |                 |                                   |                                                               |
| 11 |                     |                 |                                   |                                                               |
| 12 |                     |                 |                                   |                                                               |
| 13 |                     |                 |                                   |                                                               |
| 14 |                     |                 |                                   |                                                               |
| 15 |                     |                 |                                   |                                                               |
| 16 |                     |                 |                                   |                                                               |
| 17 |                     |                 |                                   |                                                               |

|    |  |  |  |  |
|----|--|--|--|--|
| 18 |  |  |  |  |
| 19 |  |  |  |  |
| 20 |  |  |  |  |

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

| Director name |  |
|---------------|--|
|               |  |
|               |  |
|               |  |
|               |  |
|               |  |
|               |  |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |
|--------------|-----------------------------------|
|              |                                   |
|              |                                   |
|              |                                   |
|              |                                   |
|              |                                   |
|              |                                   |

### Funds held as custodian trustees on behalf of others

|                                                                                                                               |     |
|-------------------------------------------------------------------------------------------------------------------------------|-----|
| Description of the assets held in this capacity                                                                               | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | n/a |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | n/a |

### Additional information (optional)

#### Names and addresses of advisers (optional information)

| Type of adviser | Name                       | Address                               |
|-----------------|----------------------------|---------------------------------------|
| Legal           | Lee Bolton Monier Williams | 1 The Sanctuary<br>LONDON<br>SW1P 3JT |
|                 |                            |                                       |
|                 |                            |                                       |
|                 |                            |                                       |

#### Name of chief executive or names of senior staff members (optional information)

|  |
|--|
|  |
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

## Other optional information

The charity has been severely disrupted by the Covid pandemic and the associated travel restrictions. The charity has no assets or liabilities and has carried on no activities in the period. The trustees need to make a decision about the future of the charity.

## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

|                                              |                                                                                     |  |
|----------------------------------------------|-------------------------------------------------------------------------------------|--|
| Signature(s)                                 |  |  |
| Full name(s)                                 | GABRIEL PRETUS                                                                      |  |
| Position (for example Secretary, Chair, etc) | CHAIR                                                                               |  |
| Date                                         | 28.10.22                                                                            |  |





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Ibero American Benevolent Society

1187486

## Receipts and payments accounts

CC16a

| For the period<br>from | Period start date | To | Period end date |
|------------------------|-------------------|----|-----------------|
|                        | 21.01.2020        |    | 31.12.2020      |

### Section A Receipts and payments

|                                                           | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-----------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                        |                                              |                                         |                                        |                                 |                               |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                    | 0 -                                          | 0 -                                     | 0 -                                    | 0 -                             | 0 -                           |
| <b>A2 Asset and investment sales,<br/>(see table).</b>    |                                              |                                         |                                        |                                 |                               |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                          | 0 -                                          | 0 -                                     | 0 -                                    | 0 -                             | 0 -                           |
| <b>Total receipts</b>                                     | 0 -                                          | 0 -                                     | 0 -                                    | 0 -                             | 0 -                           |
| <b>A3 Payments</b>                                        |                                              |                                         |                                        |                                 |                               |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                          | 0 -                                          | 0 -                                     | 0 -                                    | 0 -                             | 0 -                           |
| <b>A4 Asset and investment<br/>purchases, (see table)</b> |                                              |                                         |                                        |                                 |                               |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                          | 0 -                                          | 0 -                                     | 0 -                                    | 0 -                             | 0 -                           |
| <b>Total payments</b>                                     | 0 -                                          | 0 -                                     | 0 -                                    | 0 -                             | 0 -                           |
| <b>Net of receipts/(payments)</b>                         | 0 -                                          | 0 -                                     | 0 -                                    | 0 -                             | 0 -                           |
| <b>A5 Transfers between funds</b>                         | -                                            | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                        | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Cash funds this year end</b>                           | 0 -                                          | 0 -                                     | 0 -                                    | 0 -                             | 0 -                           |

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

| Categories                                             | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------------------------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                   |                         | -                                  | -                                | -                               |
|                                                        |                         | -                                  | -                                | -                               |
|                                                        |                         | -                                  | -                                | -                               |
|                                                        | <b>Total cash funds</b> | 0                                  | 0                                | 0                               |
| (agree balances with receipts and payments account(s)) |                         | OK                                 | OK                               | OK                              |

| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

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

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature                                                                           | Print Name     | Date of approval |
|-------------------------------------------------------------------------------------|----------------|------------------|
|  | GABRIEL PRETUS | 29.10.22         |
|                                                                                     |                |                  |