



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	7th	April	2024		6th	April	2025

## Section A Reference and administration details

**Charity name** Andalucía Learning Centre

**Other names charity is known by** Andalucía Learning Community Hub / ALC

**Registered charity number (if any)** 1192515

**Charity's principal address** 137A Milnrow Road,  
Rochdale

**Postcode** OL16 5DN

### 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	Sobia Bibi		10/11/2020	
2	Angela Soumas		Appointed 10/10/2022	
3	Fardausi Chawdhry		Appointed 10/10/2022	
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address
Accountant		
Bankers	Barclays	The Rock Bury BL9 0JN
	60683159	
	20-55-41	

**Name of chief executive or names of senior staff members (Optional information)**

Rayhaana Ouadi (Manager)

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

CIO Association

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by, existing trustees, by vote

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Policies in place are:

Safeguarding Policy  
Health and Safety Policy  
Risk Assessment  
Anti-Bulling Policy  
Volunteering Policy

Insurances:

Public liability Insurance  
Employers Liability Insurance

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Andalucia learning centre continued to deliver its charitable objectives for public benefit throughout 2025 by advancing education, promoting health and wellbeing, relieving poverty, and supporting social inclusion within the local community. The charity provided a wide range of educational and extracurricular activities for children and young people, including homework support, modern foreign languages up to GCSE and A LEVEL coding, robotics, it and digital learning, as well as practical skills such as woodwork and ESOL. Mental wellbeing remained a key focus, with dedicated wellbeing sessions and health and wellbeing social prescribing activities supporting adults to reduce stress, improve resilience, and address social isolation. the charity also worked to address digital exclusion by helping individuals develop digital skills to access online services, education, and employment opportunities, while continuing to support families and individuals facing economic hardship and food insecurity. through the holiday activities and food programme delivered in partnership with Rochdale council, the charity provided safe, structured holiday provision for children alongside access to healthy meals. targeted support was also offered to refugees and newly arrived community members, including assistance with forms, accessing essential services, and integrating into local society. environmental awareness and science-related educational sessions were delivered to address issues such as climate change and sustainability. The Community Hub's office hours are Monday to Thursday, supported by paid facilitators for specialist sessions and an hourly-paid manager for administrative duties when required, through the prevention fund, funded by Action Together, which helps us to provide advice and guidance, job search assistance, housing application and translation services.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

During the reporting period, the charity carried out its activities for the public benefit in line with its charitable objects, and the trustees confirm that they have had due regard to the charity commission's guidance on public benefit. The charity provided advice and guidance sessions to support individuals and families, including form-filling assistance, housing-related help, and support with applications for personal independence payment and disability allowance. educational activities were delivered to improve skills and opportunities, including ESOL and functional skills for adults, coding sessions for children, and regular homework support to help children and young people engage positively with learning and improve educational outcomes. These activities were accessible to the local community and were aimed at reducing disadvantage, increasing inclusion, and improving wellbeing and life chances. We also provide holiday and food programme which benefitted 1200 this year. Parents were sign posted to various services, when required.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

The Community Hub is run by Manager Rayhaana Ouadi and one admin staff member, who invoice for their wages as they are self-employed, , in the new financial year 2026 the accountant suggests that these two staff members go on the payroll, this will take place on 6 April 2026. Andalucia Learning Centre operates Monday to Thursday, giving more support to community members. We hire facilitators to facilitate certain sessions (Kingsway high school) We cover the costs of transport and food for volunteers when we offer the HAF holiday activities, all staff members invoice Andalucia L.C and get paid via the fund. There is a total of 10 staff members during the holiday activities, they are all DBS checked and have done safe guarding training.

## Section D

### Achievements and performance

**Summary of the main achievements of the charity during the year**

- Continued operation and development of the Community Hub, providing accessible advice and support on housing and a range of issues affecting local residents.
- Increased recognition and visibility of the charity within the community through ongoing networking and partnership working, helping to extend reach and impact.
- Identification of unmet needs and successful bridging of gaps within the community by strengthening collaboration with local organisations and services.
- Delivery of Holiday Activities and Food (HAF) provision for children eligible for free school meals, offering safe, enriching activities and access to nutritious meals during school holidays.

## Section E

### Financial review

**Brief statement of the charity's policy on reserves**

We maintain a minimum of 5 months running costs when planning future spending.

**Details of any funds materially in deficit**

None.

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has

This year we received funds from electrical safety first and Rochdale council. Much of the funds we receive are from action together. We also receive the HAF holiday activity fund, to provide children with food an activities over the holiday period of winter, summer and easter, this is usually a 85% of the fund given in advance of activities to purchase items and to secure a suitable venue, example a campsite over the summer or a school hall over the winter, we also use Kingsway highschoools food tech rooms and design tech rooms. We use these funds to support our key

- supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

objectives, by spending more money on the cost of the activity and the materials and resources rather than on staffing. These funds contribute to the success and easy running of sessions, they contribute and help to make our charity meet its aims and objectives. We operate a Arabic school, teaching Arabic to children between 4 to 7 during the week. Parents pay a fee, this fee is enough to cover the costs of the teachers and any resources. Any surplus remains in the bank in case of any unforeseen issues, example: replacing desks or chairs

## Section F Other optional information

Additional money left in bank to cover cost of storage unit at (Store-first centre). Where all sport equipment as well as other equipment for activities are stored securely. In addition to utilities, broadband, etc

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	R.Ouadi	A.Soumas
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Full name(s)	Mrs Rayhaana Ouadi	Mrs. Angela Soumas
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Position (eg Secretary, Chair, etc)	Manager	Trustee
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Date	20/01/2026
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

RECEIPTS AND PAYMENTS  
ACCOUNTS

Charity name **Andalucia Learning Centre**

Charity number **1192515**

For the period **07/04/2024** to **06/04/2025**

**Section A Receipts and payments**

	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £	Total funds 2025 to the nearest £	Total funds 2024 to the nearest £
<b>A1 Receipts</b>					
Grants	25,937	16,890	-	42,827	20,867
Fees (Student Courses)	415	-	-	415	-
Purchase Refunds	3,737	-	-	3,737	-
Workshops/ events	1,188	-	-	1,188	-
Arabic School Fees	11,748	-	-	11,748	-
			-	-	
			-	-	
<i>Subtotal</i>	43,025	16,890	-	59,915	20,867
<b>A2 Asset and investment sales etc.</b>	-	-	-	-	-
<b>Total receipts</b>	43,025	16,890	-	59,915	20,867
<b>A3 Payments</b>					
			-	-	
Facilitator & Tutor Fees	7,320	-	-	7,320	3,550
Rent & Room Hire	2,800	-	-	2,800	3,144
Activities	-	18,167	-	18,167	7,393
Equipment		-	-	-	-
Advertising	121	-	-	121	-
Uniforms	52	-	-	52	-
Posters & Leaflets	46	-	-	46	-
Stationery	254	-	-	254	-
Postage & Courier Costs	109	-	-	109	-
Insurance	85	-	-	85	2,175
Utilities (Gas, Electric & Water)	528	-	-	528	-
Telephone & Internet	361	-	-	361	40
Refreshments	243	-	-	243	-
Travel Costs	732	-	-	732	499
Volunteer Expenses	77	-	-	77	2,100
Membership, Subscriptions & Licences	651	-	-	651	54
Professional Fees	189	-	-	189	-
Arabic School Teacher fees/ invoices	10,873	-	-	10,873	-
Merchandise	-	-	-	-	50
Training	-	-	-	-	98
<i>Subtotal</i>	24,442	18,167	-	42,609	19,103
<b>A4 Asset and investment purchases etc.</b>	4,551	-	-	4,551	-
<b>Total payments</b>	28,992	18,167	-	47,159	19,103
<b>Net of receipts/(payments)</b>	<b>14,033</b>	<b>- 1,277</b>	<b>-</b>	<b>12,756</b>	<b>1,764</b>
<b>A5 Transfers between funds</b>	- 15,351	15,351	-	-	-
<b>A6 Cash funds last year end</b>	<b>5,615</b>	<b>-</b>	<b>-</b>	<b>5,615</b>	<b>3,851</b>
<b>Cash funds this year end</b>	<b>4,297</b>	<b>14,074</b>	<b>-</b>	<b>18,371</b>	<b>5,615</b>

CHARITY COMMISSION  
FOR ENGLAND AND WALES

RECEIPTS AND PAYMENTS  
ACCOUNTS

Charity name **Andalucia Learning Centre**

Charity number **1192515**

For the period **07/04/2024** to **06/04/2025**

Section B Statement of assets and liabilities at the year end

	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £	Total funds 2025 to the nearest £	Total funds 2024 to the nearest £
<b>B1 Cash funds</b>					
Bank	8,848	14,074	-	22,922	5,615
	-	-	-	-	-
<b>Total cash funds</b>	<b>8,848</b>	<b>14,074</b>	<b>-</b>	<b>22,922</b>	<b>5,615</b>
<b>B2 Other monetary assets</b>					
Deposits	-	-	-	-	-
<b>Total other monetary assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B3 Investment assets</b>					
	£	£	£	£	£
Investments		-	-	-	-
<b>Total investments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B4 Assets retained for the charity's own use</b>					
	£	£	£	£	£
Equipment	4,551				-
<b>Total assets retained</b>	<b>4,551</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B5 Liabilities</b>					
	£	£	£	£	£
Accounts payable		-	-	-	-
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Signed by the trustees

Date

Sobia Bibi  
Trustee

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Angela Soumas  
Trustee

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RECEIPTS AND PAYMENTS  
ACCOUNTS

For the period **07/04/2024** to **06/04/2025**

									Total funds	Total funds	Total funds
	Unrestricted	HAF	Arts/craft	Advice/ guidance	Food celebration event	Digital skills - ESOL	Prevention Grant	Endowment Funds	Unrestricted	Restricted	Endowment
	to the nearest	to the nearest	to the nearest	to the nearest	to the nearest	to the nearest	to the nearest	to the nearest	to the nearest	to the nearest	to the nearest
	£	£	£	£	£	£	£	£	£	£	£
<b>C1 Cash funds</b>											
Brought forward	5,615								5,615	-	-
Receipts	43,025			6,540	450	9,900			43,025	16,890	-
Payments	24,442	7,792	6,959	1,266	629	1,100	421		24,442	18,167	-
Transfers	-	15,351	7,792	6,959	179		421		-	15,351	-
<b>Total cash funds</b>	<b>8,848</b>	<b>0 -</b>	<b>0</b>	<b>5,274 -</b>	<b>0</b>	<b>8,800 -</b>	<b>0</b>	<b>-</b>	<b>8,848</b>	<b>14,074</b>	<b>-</b>



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**RECEIPTS AND PAYMENTS  
ACCOUNTS**

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Charity number **1192515**

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<i>Subtotal</i>	<b>43,025</b>	<b>16,890</b>	<b>-</b>	<b>59,915</b>	<b>20,867</b>
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Merchandise	-	-	-	-	50
Training	-	-	-	-	98
<i>Subtotal</i>	<b>24,442</b>	<b>18,167</b>	<b>-</b>	<b>42,609</b>	<b>19,103</b>
<b>A4 Asset and investment purchases etc.</b>	4,551	-	-	4,551	-
<b>Total payments</b>	<b>28,992</b>	<b>18,167</b>	<b>-</b>	<b>47,159</b>	<b>19,103</b>
<b>Net of receipts/(payments)</b>	<b>14,033</b>	<b>- 1,277</b>	<b>-</b>	<b>12,756</b>	<b>1,764</b>
<b>A5 Transfers between funds</b>	-	15,351	15,351	-	-
<b>A6 Cash funds last year end</b>	<b>5,615</b>	<b>-</b>	<b>-</b>	<b>5,615</b>	<b>3,851</b>
<b>Cash funds this year end</b>	<b>4,297</b>	<b>14,074</b>	<b>-</b>	<b>18,371</b>	<b>5,615</b>

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March 2012: new format January 2017

CHARITY COMMISSION  
FOR ENGLAND AND WALES

RECEIPTS AND PAYMENTS  
ACCOUNTS


Charity name **Andalucia Learning Centre**  
Charity number **1192515**  
For the period **07/04/2024** to **06/04/2025**

**Section B Statement of assets and liabilities at the year end**

	Unrestricted Funds to the nearest £	Restricted Funds to the nearest £	Endowment Funds to the nearest £	Total funds 2025 to the nearest £	Total funds 2024 to the nearest £
<b>B1 Cash funds</b>					
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	-	-	-	-	-
<b>Total cash funds</b>	<b>8,848</b>	<b>14,074</b>	<b>-</b>	<b>22,922</b>	<b>5,615</b>
<b>B2 Other monetary assets</b>					
Deposits	-	-	-	-	-
	-	-	-	-	-
<b>Total other monetary assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B3 Investment assets</b>					
	£	£	£	£	£
Investments	-	-	-	-	-
	-	-	-	-	-
<b>Total investments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B4 Assets retained for the charity's own use</b>					
	£	£	£	£	£
Equipment	4,551	-	-	-	-
	-	-	-	-	-
<b>Total assets retained</b>	<b>4,551</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B5 Liabilities</b>					
	£	£	£	£	£
Accounts payable	-	-	-	-	-
	-	-	-	-	-
<b>Total liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

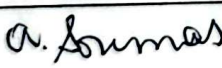
Signed by the trustees

Date



Sobia Bibi  
Trustee

3/2/26



Angela Soumas  
Trustee

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

RECEIPTS AND PAYMENTS  
ACCOUNTS

Charity name Andalusia Learning Centre

Charity number 1192515

For the period 07/04/2024 to 06/04/2025

Section C

	Unrestricted	HAF to the nearest £	Arts/craft to the nearest £	Advice/ guidance to the nearest £	Food celebration event to the nearest £	Digital skills ESOL to the nearest £	Prevention Grant to the nearest £	Endowment Funds to the nearest £	Total funds	Total funds	Total funds
									Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £
<b>C1 Cash funds</b>											
Brought forward	5,615								5,615	-	-
Receipts	43,025			6,540	450	9,900			43,025	16,890	-
Payments	24,442	7,792	6,959	1,266	629	1,100	421		24,442	18,167	-
Transfers	15,351	7,792	6,959		179		421		15,351	15,351	-
<b>Total cash funds</b>	<b>8,848</b>	<b>0</b>	<b>0</b>	<b>5,274</b>	<b>0</b>	<b>8,800</b>	<b>0</b>	<b>-</b>	<b>8,848</b>	<b>14,074</b>	<b>-</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Andalucia Learning Centre CIO

On accounts for the year  
ended

6 April 2025

Charity no  
(if any)

1192515

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2024.

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 (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.

Signed:

Date:

04/02/26

Name:

Andrew Sean Foxcroft

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

AIA

Address:

46-48, Long Street

Middleton
Manchester M24 6UQ

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.