



# Nuestra Escuela Cardiff

## Annual Report and Financial

### Statements for the year

### ended 31 July 2023

**Prepared by Silvia Villarroya Lidon – Trustee**

**Approved by Beatriz Abad Garis - Trustee**

#### 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
------	----------

Beatriz Abad Garis	Chairman
Silvia Villarroya-Lidon	Vice-Chairman
Nieves Galvin Navas	Secretary
Laura Requena Casado	Treasurer

Charity Number	1200047 (Registered in England and Wales)
----------------	-------------------------------------------

#### Registered and principal address Bankers

92 Pendine Close	Barclays Bank
Barry	1-5 St David's Way, 28 Working St
CF62 9DE	St Davids Centre
	Cardiff CF10 2DP

#### Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) association formed on 12 August 2022.

#### Method of recruitment and appointment of trustees

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

#### Objectives

To advance the education of the public in Cardiff 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 activities

To advance the education of the public in Cardiff 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 14 years old. We provide Spanish Language classes and organizing 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 have over 50 children in our register Thanks to parents and volunteers, we have managed to organize events and open "coffee corner" at school.

## ACCOUNTS

<b>ACCOUNTS REPORT</b>	
Accounting period	12/08/2022 a 31/07/2023
<b>Income</b>	
Fees & memberships	£ 8,853.00
Transfer Revolut	£ 4,170.42
Donations	£ 125.00
Open Day	£ 174.60
Amazon Prime & Paypal	£ 24.36
<b>TOTAL INCOME</b>	<b>£ 13,347.38</b>
<b>Expenses</b>	
Insurance	£ 76.80
Staff	£ 3,544.50
Venue Hire	£ 2,562.00
Resources	£ 1,805.00
<b>TOTAL EXPENSES</b>	<b>£ 7,989.00</b>
<b>BALANCE (31 July 2023)</b>	<b>£ 5,358.26</b>
<b>Reserve</b>	<b>£ 2,000.00</b>

## Trustee expenses and remuneration

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

## Reserve Policy

The charity's free reserves at the end of year were £2,000.