

APPENDIX 1



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	26	10	2024	To	25	10	2025

Reference and administration details

Charity name	Centre Català d'Escòcia (Scotland's Catalan Centre)		
Other names charity is known by			
Registered charity number	SC039646		
Charity's principal address	3/2 Craigleith Road		
	Edinburgh		
	EH4 2DL		Postcode

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Laia Puig i Espar	Chairwoman		
2	Carla Roca Bayerri	Treasurer		
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## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

## Structure, governance and management

Type of governing document	Constituency act
Trustee recruitment and appointment	By extraordinary session

## Objectives and activities

Charitable purposes	To expand and showcase Catalan culture, language, and traditions, in Scotland.
Summary of the main activities in relation to these objects	Throughout the year, we hold human towers (castells) rehearsals and performances, as well as the organisation of Catalan conversation classes and joint activities with other organisations, such as the Catalan Film Festival. We also organised a Calçotada and Sant Jordi festivities, as well as a day to celebrate Catalonia's National Day and a Catalan Christmas Party.

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### Achievements and performance

#### Summary of the main achievements of the charity during the financial period

- Human towers performances (various dates, 2024/2025).
- Catalan Christmas Party (December 2024).
- The Catalan film festival - Cinemaattic (January 2025).
- Catalan Short-Film Screening – VOC Festival (March 2025).
- A calçotada event (to eat calçots, March 2025).
- A Sant Jordi event, with books and roses (April 2025).
- A Concert with a Catalan music group and 10<sup>th</sup> year anniversary festivities of Colla Castellers d'Edinburgh (July 2025).
- Catalonia's National day – Diada de Catalunya (September 2025).
- Converses - conversations to practice the Catalan language (throughout the year).
- Català en família – gathering of families with children to interact in Catalan through games and activities (throughout the year).
- Castanyada en família – an activity to celebrate the Castanyada with families and make traditional Catalan sweets (October 2025).
- Culers d'Edimburg – gathering of FCB fans and supporters to watch the football matches together (throughout the year).

### Financial review

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

Our funds are to be spent in any cultural events related to Catalan culture and traditions, including but not limited to, Catalan language classes, human towers performances and rehearsals, film festivals, concerts, and specific celebration of dates with cultural significance (e.g., Sant Jordi, Christmas, Diada).

#### Details of any deficit

None

#### Donated facilities and services (if any)

None

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Other optional information

Declaration

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

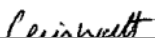
Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)	Laia Puig i Espar	Carla Roca Bayerri
Position (e.g. Chair)	Chairwoman	Treasurer
Date	02/06/2026	14/05/2026

## APPENDIX 3

## OSCr

Office of the Scottish Charity Regulator

<b>Report to the trustees/members of</b>  <b>Registered charity number</b>  <b>On the accounts of the charity for the period</b>  <b>Set out on pages</b>	Independent examiner's report on the accounts <small>V2</small>						
	Centre Català d'Escòcia (Scotland's Catalan Centre)						
	SC039646						
	Period start date				Period end date		
Day	Month	Year		Day	Month	Year	
26	10	2024	to	25	10	2025	
						(remember to include the page numbers of additional sheets)	
<b>Respective responsibilities of trustees and examiner</b>  <b>Basis of independent examiner's statement</b>	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.</p> <p>My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.</p>						
	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> <p>have not been met, or</p> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>						
<b>Independent examiner's statement</b>  <b>Signed:</b> <b>Name:</b> <b>Relevant professional qualification(s) or body (if any):</b> <b>Address:</b>	 Lewis Watt			<b>Date:</b> 07/04/2026			
	4 Hailes Bank, EH13 0JJ, Edinburgh						

\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

Only complete if the examiner needs to highlight material problems.

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

None, not applicable.

SCOTLAND'S CATALAN CENTRE  
SUMMARY OF LODGEMENTS  
YEAR COMMENCING 26/10/2024

Generalitat De Cat	£7610.88
Nadal 2024	£322.04
Calcotada 2025	£3829.70
FOC 2025	£8
Sant Jordi 2025	£1430.20
Festa Major 2025	£1358.80
Diada 2025	£170.96
<b>TOTAL</b>	<b>£14730.58</b>

DATE	PAYEE	PAYMENT HEADING	AMOUNT
02/12/2024	STRIPE	Stripe Payments UK	£43.02
16/12/2024	SumUp	Payments Acc MCU PID868074	£235.98
02/01/2025	STRIPE	Stripe Payments UK	£43.04
17/01/2025	Generalitat De Cat	Foreign Payt Recd	£6068.65
03/03/2025	STRIPE	Stripe Payments UK	£8
17/03/2025	SumUp	Payments Acc MCU PID1030619	£1065.34
01/04/2025	STRIPE	Stripe Payments UK	£2764.36
22/04/2025	Generalitat De Cat	Foreign Payt Recd	£1542.23
25/04/2025	SumUp	Payments Acc MCU PID1098795	£1.97
28/04/2025	SumUp	Payments Acc MCU PID1103718	£913.75
01/05/2025	STRIPE	Stripe Payments UK	£103.03
02/05/2025	SumUp	Payments Acc MCU PID1110897	£15.60
12/05/2025	SumUp	Payments Acc MCU PID1128657	£5.85
19/05/2025	St Peter's Hall H	Deposit Return	£100
05/06/2025	Marta Doig	Books	£290
01/07/2025	STRIPE	Stripe Payments UK	£267.49
07/07/2025	SumUp	Payments Acc MCU PID836519	£138.07
01/08/2025	STRIPE	Stripe Payments UK	£566.06
12/09/2025	Carla Roca Bayerri	Cash deposit FM	£287.18
15/09/2025	SumUp	Payments Acc MCU PID929765	£119.01
17/09/2025	St Peter's Hall H	Deposit Return	£100
01/10/2025	STRIPE	Stripe Payments UK	£51.95
		<b>TOTAL</b>	<b>£14730.58</b>

SCOTLAND'S CATALAN CENTRE  
SUMMARY OF PAYMENTS  
YEAR COMMENCING 26/10/2024

Territory politics debate	£196.29
Nadal 2024	£562.16
Cinemaattic 2025	£700
Calcotada 2025	£3326.57
Sant Jordi 2025	£1346.18
Meadowsfest 2025	£50
Festa Major 2025	£2722.37
General	£2227.64
<b>TOTAL</b>	<b>£11131.21</b>

DATE	PAYEE	PAYMENT HEADING	AMOUNT
28/10/2024	Paul Anderson	Train and hotel	£196.29
30/10/2024	Laia Puig I Espar	Jocs	£94.47
02/12/2024	Ingrid Carreras Me	Alcohol licence	£10
11/12/2024	Emma Pujol Hodge	Costumes	£33.58
11/12/2024	Elisabet Vives Req	Coffee machine	£69.99
12/12/2024	Laia Puig I Espar	Ingredients	£39.88
12/12/2024	INDABA DELI LTD	Invoice nb 112	£106.40
19/12/2024	Carla Roca Bayerri	Juices	£6.62
19/12/2024	Ingrid Carreras Me	Nadal	£38.20
19/12/2024	Ingrid Carreras Me	Panellets	£43.01
19/12/2024	Carla Roca Bayerri	Cava Nadal	£60
16/01/2025	Colla Castellera d	Venue Nadal Xmas	£130
20/01/2025	Laia Puig I Espar	Surewise insurance	£26.27
27/01/2025	DD STRIPE	ESG8WC2Z- EDINBURGH	£607.19
26/02/2025	Cinemaattic Produc	Cinemaattic 2025	£700
03/03/2025	Carla Roca Bayerri	Ratafia	£11.29
03/03/2025	Aina Snaith	Insurance Policy	£158.56
03/03/2025	Brindisa Ltd	STD0185375	£735
03/03/2025	Ferrer Tradicional	Overseas payment	£155.87
04/03/2025	Maria Jover Gornal	Ratafia	£11.29
05/03/2025	Edinburgh Woodfuel	11815	£264.60
11/03/2025	Laia Puig I Espar	Cable stereo	£6.99
11/03/2025	Laia Puig I Espar	Gloves	£18.74
11/03/2025	INDABA DELI LTD	#120 CremaCatalana	£115
17/03/2025	David Rubio	Calcotada	£18
17/03/2025	Bash'd Limited	43839	£76.16
18/03/2025	Carla Roca Bayerri	Costco membership	£42
20/03/2025	St Peter's Hall Hir	C00108	£450
20/03/2025	Carla Roca Bayerri	Costco	£625.36
27/03/2025	Bridgend Farmhouse	INV-0856 Calcotada	£790
27/03/2025	Laia Puig I Espar	Licence	£10
01/04/2025	Katy Cairns	1002	£200
07/04/2025	Elisabet Vives Req	Romesco	£104.70
08/04/2025	ONA LLIBRES SL	Overseas payment	£597.87
10/04/2025	Laia Puig I Espar	Licence	£10
28/04/2025	Laia Puig I Espar	Cacaolats	£47.84
28/04/2025	Carla Roca Bayerri	Roses	£105.67
28/04/2025	Aina Snaith	Insurance Policy	£178.50
29/04/2025	Elisabet Vives Req	Instagram ads	£17



29/04/2025	Laia Puig I Espar	Catering manda hue	£40
29/04/2025	Carla Roca Bayerri	Costco St Jordi	£67.80
13/05/2025	Elisabet Vives Req	Instagram ads	£8.95
15/05/2025	Elisabet Vives Req	Instagram ads	£17
22/05/2025	MEADOWS FESTIVAL E	ScottishCatalanCe	£50
30/05/2025	St Peter's Hall Hir	C00129-5JULY2025	£900
02/06/2025	Elisenda Reines Pl	Llibres	£40
05/06/2025	ASSOCIACIO CATALAN	Overseas payment	£228.23
20/06/2025	Elisabet Vives Req	Print flyers	£54.50
23/06/2025	Carla Roca Bayerri	Storage insurance	£26.93
26/06/2025	Gina Serrano Metge	Overseas payment	£27.66
08/07/2025	Aina Snaith	Material games	£9
08/07/2025	Laia Puig I Espar	Alcohol licence FM	£10
08/07/2025	Laia Puig I Espar	Allotjament Grup	£877.50
14/07/2025	Jeimmy Suarez-Mart	Parking airport	£6
14/07/2025	Elisabet Vives Req	Instagram ads	£41.98
15/07/2025	Cristina Maireles	Meals La Cosina	£177.43
21/07/2025	Carla Roca Bayerri	Web domain Squares	£19.20
21/07/2025	Clara Colom Recase	Overseas payment	£552.35
22/07/2025	DD STRIPE	ESG8WC2Z- EDINBURGH	£607.19
31/07/2025	Carla Roca Bayerri	Web subscription	£172.80
08/09/2025	ASSOCIACIO CATALAN	Overseas payment	£235.17
15/10/2025	Aina Snaith	Material families	£49.18
		<b>TOTAL</b>	£11131.21

SCOTLAND'S CATALAN CENTRE

Bank Summary Financial Year commencing 26/10/2024

OPENING BALANCE	£3529.53
Surplus/Deficit	£3599.37
<b>Closing Balance</b>	<b>£7128.90</b>

Approved by the trustees and signed on their behalf

Signed *Carla Roca Bayerri*

Print Carla Roca Bayerri

Date 14/05/2026