



## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2023 To 31<sup>st</sup> December 2023

**Charity name: CENTRO SOCIAL DE MAYORES (SOCIAL CENTRE FOR THE ELDERLY)**

**Charity registration number: 1022299**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
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	

### 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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	
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	

### 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	
Other name the charity uses	
Registered charity number	
Charity's principal address	



## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

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

Type of adviser	Name	Address

#### 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

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Maria Carmen Garrido Montoya

Ana Maria Delgado Echavarria

Position (eg Secretary,  
Chair, etc)

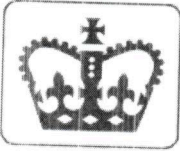
President

Secretary

Date

5<sup>th</sup> August 2024

Centro Social De Mayores Miguel De Cervantes A/cs 2023														
	INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
100	Membership Payments	2,350.00	825.00	500.00	150.00	75.00	100.00	25.00			100.00			4,125.00
110	Spanish Government Funds						6,568.19				5,744.09			12,312.28
111	Donation Other Organisation		1,500.00					281.44				2,205.65		3,987.09
130	Cafeteria		189.00					228.00						417.00
131	Centre Fund Raising	316.55	411.00	370.50	314.00	380.29	310.00	2,024.30	2.73	267.10	292.10	652.80	636.50	5,977.87
132	Donations	145.00	340.79	225.00	95.00	225.00	255.00	300.00	290.00	40.00	370.00			2,285.79
133	Miscellaneous		1,833.00									3,396.00		5,229.00
	<b>TOTAL INCOME</b>	<b>2,811.55</b>	<b>5,098.79</b>	<b>1,095.50</b>	<b>559.00</b>	<b>680.29</b>	<b>7,233.19</b>	<b>2,858.74</b>	<b>292.73</b>	<b>307.10</b>	<b>6,506.19</b>	<b>6,254.45</b>	<b>636.50</b>	<b>34,334.03</b>
													<i>Cross Cast</i>	<i>0.00</i>
	<b>EXPENDITURE</b>													
202	Premises Service			1,125.00			1,125.00				1,125.00			3,375.00
218	Premises Maintenance	1,327.50	100.00	685.00	294.00	681.38	323.00	210.00		1,799.27		420.00	773.85	6,614.00
219	IT Equipment, Supplies & Maintenance		399.18	50.00	58.44	112.50	162.50					158.40		941.02
220	Office Stationery	11.99	41.46	38.76	194.98		59.99			62.59	268.13	12.99		690.89
221	Cafeteria Supplies	365.77	456.23	402.29	66.58	161.64	68.68	601.29		71.63	724.70	365.08	163.30	3,447.19
222	Telecommunications (Phone / Internet)	71.38	92.35	148.60	91.09	97.10	90.25	87.65	197.64	87.65	87.65	99.29	95.09	1,245.74
223	Petty Cash		40.00			673.32						7.98	50.00	771.30
224	Annual Insurance And Audit		15.85	15.85	15.85	15.85	1,020.80	15.85	15.85	429.85	15.85	15.85	15.85	1,593.30
227	Cleaning Services	90.10	350.00	197.50	204.16	175.00	389.25	184.49			63.43	976.09	520.00	3,150.02
228	Other Payments	300.00	225.00	75.00	225.00	225.00	300.00	250.00		300.00	324.00	225.00	175.29	2,624.29
230	Transport And Parking							8.00				40.00		48.00
231	Library & Press Supplies													0.00
400	Computer Classes	150.00	200.00	250.00	150.00	275.00	250.00	150.00		200.00	200.00	200.00	100.00	2,125.00
401	Language & Literacy Classes													0.00
402	Keep Fit Classes	90.00	180.00	225.00	135.00	180.00	225.00	180.00		135.00	135.00	225.00	90.00	1,800.00
403	Dancing Classes	200.00	200.00	200.00	200.00	200.00		200.00		200.00	200.00	200.00	400.00	2,200.00
500	Subsidised Expenditure													0.00
510	Returned Subsidies					1,863.25					600.00			2,463.25
600	Miscellaneous	325.00	1,833.00	47.00			21.00	14.81			35.50		4,867.95	7,144.26
	<b>TOTAL EXPENDITURE</b>	<b>2,931.74</b>	<b>4,133.07</b>	<b>3,460.00</b>	<b>1,635.10</b>	<b>4,660.04</b>	<b>4,035.47</b>	<b>1,902.09</b>	<b>213.49</b>	<b>3,285.99</b>	<b>3,779.26</b>	<b>2,945.68</b>	<b>7,251.33</b>	<b>40,233.26</b>
													<i>Cross Cast</i>	<i>0.00</i>
													<b>Loss</b>	<b>-5,899.23</b>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
CENTRO SOCIAL DE MAYORES (SOCIAL CENTRE FOR THE ELDERLY)

On accounts for the year ended

2023

Charity no (if any)

1022299

Set out on pages

1

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 **31/12/2023**.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

17.10.2024

Name:

JEFF GOUMAL

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

F.M.A.A.T

Address:

3 WEDMORE STREET

LONDON

N19 4RU