



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 01	Year 2024		Day 31	Month 12	Year 2024

## Section A Reference and administration details

**Charity name** CENTRO SOCIAL DE MAYORES (Social Centre for the Elderly)

**Other names charity is known by** SPANISH PENSIONERS CLUB

**Registered charity number (if any)** 1022299

**A** 317 PORTOBELLO ROAD  
LONDON  
**Postcode** W10 5SY

### 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	Maria C. Garrido Montoya	CHAIR	16/11/2024	Elected by members
2	José A. Rey Luhia	Vicepresident	16/11/2024	Elected by members
3	Julia Garcia Cobos	Secretary	16/11/2024	Elected by members
4	Ana M. Delgado	Vocal	16/11/2024	Elected by members
5	Pilar Lopez Castro	Vocal	17/02/2018	Elected by members
6	Isidro Rodriguez	Vocal	16/11/2024	Elected by members
7	Jose B. Sachocos	Vocal	09/11/2013	Elected by members
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

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

CONSTITUTION OF THE CLUB

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

ASSOCIATION

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

ELECTED BY MEMBERS IN FEBRUARY'S ASSEMBLY EVERY 2 YEARS

**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.

The Board of Directors (Trustees) is the highest executive body of the Social Centre for the Elderly in between assemblies and its functions are:

- To agree the operational Internal Regulations of the Centre, this should later be put through the next following AGO.
- To promote and conduct activities in the Centre.
- To execute the decisions taken by the General Assembly.
- To manage the patrimony of the Centre.
- To run the admission of new members and sanctioning regime.
- To apply for grants from the public administrations in order to carry out the activities at the Centre.
- The subscriptions of agreements of collaboration with other social or institutional organizations.
- To maintain institutional relationships with other Spanish and British Administrations and with other centres and associations United Kingdom.
- To contribute to the welfare by offering services of social and cultural character.

The

- To serve as a social centre for all the elderly Spanish citizens en United Kingdom.
- To contribute to the welfare by offering services of social and cultural character.
- To favour solidarity between its members as the best way to fight against solitude and lack of adjustments in sometimes hostile surrounding due to the foreign of the language and lack of relatives, etc.
- To ensure that the elderlies are aware of the services and benefits available to them.
- To request from the government financial and technical help needed to achieve the above mentioned objectives.
- To arrange agreements of collaborations with other organizations when these could positively affect the quality of the life of the elderly.

## Section C

## Objectives and activities

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

- . To serve as a Centre point for all elderly Spanish Citizens in the United Kingdom.
- . To contribute to their welfare by offering services of social and cultural character.
- . To favour solidarity between its members as the best way to fight against solitude and lack of adjustment in sometimes hostile surroundings due to the foreign of the language, be short of relatives, tec.
- . To ensure that the elderly is aware of the services and benefits available for them.
- . To request from the public administration, the financial and technical help needed to achieve the above mentioned objectives.
- . To arrange agreements of collaborations with other organizations when these could positively affect the quality of life of the elderly.

**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)**

- Weekly Keep Fit Classes.
- Monthly Dancing Classes.
- Weekly Language and Literacy Sessions.
- Weekly Computer Skill Classes.
- Weekly Art and Crafts Classes.
- Daily use of Library of the Centre
- Daily activities to encourage social interaction, cards, games, dominoes, etc.
- Weekly workshops for the use of mobile phones.
- Talks on different subjects.
- General Help and Advice.
- Cultural Visits.

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

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

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

- All the Members of the Board of Directors are volunteers.
- All the staff who runs the coffee shop are volunteers.



**Section D**      **Achievements and performance**

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

Consolidation of the premises and the full running of activities.

## Section E

## Financial review

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

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**Details of any funds materially in deficit**

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

- The principal, source of funds for our Centre for the year 2024 have been the Spanish Government and the Centre fundraising. That catered for most of the expenses.
- The members contributed with a £25.00 annual subscription fee.

We organised some events to raise funds.

## Section F

## Other optional information

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## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Maria C. Garrido Montoya	Jose A. Rey Luhia
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Vice-president

**Date** 28<sup>th</sup> October 2025

**CENTRO SOCIAL DE MAYORES 'MIGUEL DE CERVANTES' - ANNUAL SUMMARY 2024**

	<b>INCOME</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DIC</b>	<b>TOTAL</b>
100	MEMBERSHIP PAYMENTS	2375.00	1025.00	300.00	100.00	225.00	25.00			25.00	25.00	50.00		4150.00
110	SPANISH GOVERNMENT FUNDS									7548.76			5570.48	13119.24
111	OTHER ORGANISATION FUNDS		800.00										485.00	1285.00
130	CAFETERIA						282.00				62.00			344.00
131	CENTRE FUND RAISING	284.10	324.00	255.50	233.00	334.10	1982.00	6.00		122.50	445.50	204.00	316.80	4507.50
132	DONATIONS	420.00	313.50	300.00	300.00	225.00	300.00	310.00	150.00	40.00	90.00	300.00	300.00	3048.50
133	MISCELLANEOUS		2061.00									2036.30	880.00	4977.30
	<b>TOTAL INCOME</b>	<b>3079.10</b>	<b>4523.50</b>	<b>855.50</b>	<b>633.00</b>	<b>784.10</b>	<b>2589.00</b>	<b>316.00</b>	<b>150.00</b>	<b>7736.26</b>	<b>622.50</b>	<b>2590.30</b>	<b>7552.28</b>	<b>31431.54</b>
	<b>EXPENDITURE</b>													
202	PREMISES SERVICE	1125.00			1125.00		1125.00			1125.00			1125.00	5625.00
218	PREMISES MAINTENANCE			875.00	210.00	210.00		100.00		2467.54	2370.00	840.00	2069.24	9141.78
219	IT EQUIPMENT SUPPLIES & MAINT													
220	OFFICE STATIONERY	13.23	56.54	4.74	202.80		16.55			311.97	14.49	59.49	77.44	757.25
221	CAFETERIA SUPPLIES	210.15	338.48	208.08	170.71	428.58	1057.74	11.25		68.92	1121.64	32.96	114.84	3763.35
222	TELEPHONE & INTERNET	98.09	98.09	98.09	106.68	276.96	104.16	104.16		199.15	104.16	122.16	106.49	1522.35
223	PETTY CASH	129.93	179.50	50.00	50.00	35.00	50.00					129.40	69.65	693.48
224	ANNUAL INSURANCE & AUDIT	15.85	9.43	18.86	9.43	874.93	9.43	9.43		9.43	447.43	9.43	9.43	1432.51
227	CLEANING SERVICE		532.98	1040.00	520.00	520.00	520.00			1040.00	520.00		1386.66	6079.64
228	OTHER SERVICE PAYMENTS	225.00	300.00	300.00	601.40	300.00	329.94	150.00		75.00	340.39	316.50	634.94	3573.17
230	TRANSPORT & PARKING						17.32					23.40	80.00	120.72
231	LIBRARY & PRESS SUPPLIES													
400	COMPUTER CLASSES	200.00	200.00	200.00	150.00	150.00	150.00				350.00	200.00	100.00	1700.00
401	TALLER DE LA MEMORIA													
402	KEEP FIT CLASSES	135.00	180.00	135.00	45.00	225.00	45.00			90.00	180.00	270.00	45.00	1350.00
403	DANCING CLASSES	200.00	200.00	200.00	200.00	200.00	200.00			200.00	200.00	200.00	400.00	2200.00
500	SUBSIDISED EXPENDITURE													
510	RETURNED SUBSIDIES													
600	MISCELLANEOUS	8.00	2357.50										3742.50	6108.00
	<b>TOTAL EXPENDITURE</b>	<b>2360.25</b>	<b>4452.52</b>	<b>3129.77</b>	<b>3391.02</b>	<b>3220.47</b>	<b>3625.14</b>	<b>374.84</b>	<b>113.59</b>	<b>5587.01</b>	<b>5648.11</b>	<b>2203.34</b>	<b>9961.19</b>	<b>44067.25</b>
	<b>BALANCE</b>												Loss	<b>12,635.71</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**

2024

**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 / 2024**.

**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:**

12.12.2025

**Name:**

JEFF GOUMAL

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

F.M.A.A.T

**Address:**

3 WEDMORE STREET

LONDON

N19 4RU