Armenian Community Centre (W) (Reg. Charity no. 1195813)

Receipts and payments account

	Period start date		Period end date
For the period from	01/04/2025	**To**	01/04/2026

Receipts and payments

	2025-26 Unrestricted funds £	2024-25 Unrestricted funds £
Receipts		
Donations, legacies and similar income	-	-
Donations	200.00	1,155.00
Legacies	-	-
Gift Aid		1,346.57
Other similar income		
Collection Box	300.00	100.00
	-	-
Sub total	500.00	2,601.57
Grants		
	-	-
	-	-
	-	-
Sub total	-	-
Fundraising Events (gross)		
Fundraising projects	-	1,183.76
Events - Concerts	-	760.00
Donations online Shop sale	98.50	5.00
Other fundraising activities	-	-
Other	-	-
Sub total	98.50	1,948.76
Investment income		
Bank interest		-
Bank compensation	-	-
Deposit interest	21.07	26.40
Other investment income	-	-
Sub total	21.07	26.40
Total receipts	619.57	4,576.73

Armenian Community Centre (W) (Reg. Charity no. 1195813)

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Receipts and payments account

	Period start date		Period end date
For the period from	01/04/2025	To	01/04/2026

Receipts and payments

	2025-26 Unrestricted funds	2024-25 Unrestricted funds
Payments		
Admin	-	251.38
Events expenditure	218.98	1,861.60
Fundraising Project expenditure	-	771.18
Charity donations	500.00	600.00
Insurance	178.43	143.19
Rates		1,733.27
Utilities		-
Venue Maintenance /Venue hiring	150.00	260.00
Website	64.77	67.97
Fees, charges	3.01	3.05
Sub total	1,115.19	5,691.64
	-	-
Asset and investment purchases, etc.	-	-
	-	-
Sub total	-	-
Total payments	1,115.19	5,691.64
Net of receipts/(payments)	- 495.62	- 1,114.91
Cash funds last year end	4,192.11	5,307.02
Cash funds this year end	3,696.49	4,192.11

Armenian Community Centre (W) (Reg. Charity no. 1195813)

Receipts and payments account

	Period start date		Period end date
For the period from	01/04/2025	To	01/04/2026

Statements of assets and liabilities at the end of the period

	2025-26 Unrestricted funds £	2024-25 Unrestricted funds £
Cash funds		
Bank current account	687.02	855.71
Bank deposit account	3,009.47	3,336.40
Cash/Floats	-	-
	-	-
Total cash funds	3,696.49	4,192.11
(agree balances with receipts and payments account(s))		
Non monetary assets for charity's own use		
Shop stock	-	-
other stock	-	-
	-	-
Sub total	-	-
Total net assets	3,696.49	4,192.11

Signed by one or two trustees on behalf of all the trustees

Signature

H. Torosyan

Date of approval 26/09/2026

THIS PORTION IS TO BE SUBMITTED WITH THE ACCOUNTS

Trustees' report (summary)
For the year ended 31 December 2026

The Trustees confirm that the Annual report and financial statements of the Charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statements of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Objectives and Activities

a. Objectives and Activities

To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity, financial hardship or social circumstances with the object of improving their conditions of life.

Each year our Trustees review our objectives and activities to ensure they continue to reflect our aims. In carrying out this review the Trustees have considered the Charity Commission's general guidance on public benefit.

The Trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

The Charity is responsible for the management of the activities of the Armenian Community Centre based in St Garabed Armenian Church, Tongwynlais.

The Trustees have continued to provide a suitable and convenient place for the Armenian Community & members of other communities for cultural and social activities to improve the life of the members and to assist families in settling in the UK as well as aid for Humanitarian crisis.