

# **THE ARMENIAN RELIEF SOCIETY OF GREAT BRITAIN**

Trustees Report and Financial Statements

for the year ended 31 October 2022

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# THE ARMENIAN RELIEF SOCIETY OF GREAT BRITAIN

## Legal and Administrative Information

<b>Charity No.</b>	327389
<b>Charity Address</b>	Armenian Relief Society of Great Britain 19 Somervell Road Harrow Middlesex HA2 8TY
<b>Trustees</b>	Mrs Zovinar Haladjian Mrs. Janet Khachatourians-Martirosian Mrs Sonic Aharon-Jojaghalian Mrs. Jacqueline Karanfilian Mrs. Sonia Bablanian Mrs Sita H Moshikh Ms. Juliet Alexanian Chairperson - appointed 28/11/2021 Vice Chair - appointed 28/11/2021 Armenian Secretary - appointed 28/11/2021 English Secretary - appointed 28/11/2021 Treasurer - appointed 28/11/2021 Book-keeper - appointed 28/11/2021 Adviser - appointed 28/11/2021
<b>Independent Examiner</b>	Ashburns Accountants Ltd Chartered Accountants and Registered Auditors 70-72 Victoria Road Ruislip Manor Middlesex HA4 0AH
<b>Bankers</b>	Natwest Bank South Kensington Station Branch PO Box No. 592 18 Cromwell Place SW7 2LB

# The Armenian Relief Society of Great Britain Trust

## Trustees' Report

Report of the Trustees for the year 01<sup>st</sup> November 2021 to 31<sup>st</sup> October 2022.

The Charity is governed by a Trust Deed dated 30 January 1987

The principal objectives of the trust are to seek to provide the funds necessary for assistance to the poor, sick and bereaved Armenians of all ages and class and wherever they may be. In the collection and distribution of food, medicines and clothing in all war time disaster and famine. In the assistance towards all relief centre clinics or similar organisations throughout the world involved in such disaster situations.

The further exclusive Charitable objects of the trust are as follows:

- a) To support or further the charitable work of other charities in the United Kingdom mainly for the benefit of Armenians.
- b) To promote the study and research into the history and culture of Armenians and in furtherance thereof to give the necessary help to the parent organisation for establishing scholarships or meeting the fees of deserving Armenian students in furtherance of their studies in the United Kingdom or elsewhere.
- c) In the event that the trust shall have surplus funds and Trustees in their absolute discretion shall be entitled to forward such funds direct to the parent organisation in the USA to further such objects under its control as are purely Charitable according to the laws of England and Wales.
- d) To establish and assist financially any Armenian school or educational establishments established for purely charitable purposes.

The trust is an unincorporated association administered by the trustees and elected representatives.

The trust derives most of its income from donations and fundraising activities within the Armenian Community.

The Trustees are satisfied that the Trust is a going concern

### Approval

This report was approved by the board of the trustees on 21<sup>th</sup> August 2023 and signed on its behalf.

.....  
Trustee & Honorary Treasurer

# THE ARMENIAN RELIEF SOCIETY OF GREAT BRITAIN

## Independent Examiner's Report To The Trustees On The Unaudited Accounts Of Armenian Relief Society.

We report on the accounts of the Trust for the year ended 31st October 2022, which are set out on pages 1 to 7.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. They consider that under SORP 2015 and section 144(2) Charities Act 2011 the charity is exempt from an audit and that an independent examination is needed instead.

#### It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

### Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. 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 seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (a) which gives us reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (b) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Salim S A Haji FCA

Ashburns Accountants Ltd

Chartered Accountants and Registered Auditors

70-72 Victoria Road, Ruislip, Middlesex, HA4 0AH

Date: 21/08/2022

# THE ARMENIAN RELIEF SOCIETY OF GREAT BRITAIN

## Statement of Financial Activities for the year ended 31 October 2022

	2022	2021
	£	£
<b>Incoming resources</b>		
Functions		
Donations	(51)	-
Subscriptions	57,173	70,571
Deposit Interest	4,173	825
Sale of Books,calenders and sundries (Note 4)	61	6
Other income	11	-
	187	
	61,553	71,402
 <b>Charitable Expenditure</b>		
Function expenses		
Cost of sales	-	-
Printing, Postage and stationery	-	-
Rent & Rates	548	-
Donations	3,000	-
Accountancy	68,703	50,453
Sundry Expenses	850	1,030
Travel	(45)	13
Bank Charges	515	
Vat Refund	(22)	
		(160)
Depreciation on FF & Equipment		
Total resources expended	73,550	51,335
 <b>Net movement in funds</b>		
Net income for the year		
Prior year adjusted	(11,997)	20,086
Funds balance b/f	71,809	42
	59,812	71,809
<b>Funds balance c/f</b>	<b>59,812</b>	<b>91,937</b>

All of the above amounts relate to continuing activities and relate to unrestricted funds.

The statements of financial activities includes all gains and losses in the year and therefore a separate statement of recognised gains and losses has not been prepared.

# THE ARMENIAN RELIEF SOCIETY OF GREAT BRITAIN

## Balance Sheet as at 31 October 2022

	2022		2021	
	£	£	£	£
<b>Current Assets</b>				
Debtors	275			
Vat Refund	219			
Cash in Hand & Bank	80,293		92,905	
US dollar	53			
	<u>80,840</u>		<u>92,905</u>	
<b>Current Liabilities</b>				
Trade Creditor			-	
Prepayments	50			
Accruals	850		1,010	
	<u>900</u>		<u>1,010</u>	
<b>Total Net Assets</b>		<u><u>79,940</u></u>		<u><u>91,895</u></u>
<b>Capital &amp; Reserves</b>				
Equity balance b/fwd.		91,937		71,851
Income surplus/(deficit)		(11,997)		20,086
<b>Total Charity Funds</b>		<u><u>79,940</u></u>		<u><u>91,937</u></u>

Signed on behalf of the Trustees

.....  
The Chair

.....  
The Trustee

Date: 21/08/2023

# THE ARMENIAN RELIEF SOCIETY OF GREAT BRITAIN

Notes forming part of the Accounts for the year ended 31 October 2022

## 1 Accounting Policies

### a) Accounting Standards

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2015), and the charities (accounts and reports) regulations 2011 and applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are as follows:

### b) Incoming Resources

Donations, subscriptions and income from fund raising events are recognised in the year they are receivable.

### c) Expenditure & Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure.

### d) Funds Structure Policy

All the operations of the charity are unrestricted in nature.

### e) Volunteer help

The value of any voluntary help received is not included in the financial statements.

## 2 Trustees' remuneration & expenses

The trustees did not receive any remuneration and disbursements from the charity during the year, (2021: Nil).

## 3 Donations

	2022 (£)	2021 (£)
Armenian Relief Society Inc USA	66,155	47,353
St Yaghiche Armenian Church	200	200
ARS Chpters	1,199	1,500
Armenian Community Church Council	-	-
K Tahta Armenian Community School	600	300
Armenian Language Saturday Studies	550	550
Others	-	-
Student Assistance	-	-
Scholarship	-	-
Klingen Chori and Cultural Association	-	100
ArmenianTrust for 11th Armenian Festival	-	150
	68,703	50,453
	68,703	50,453

# THE ARMENIAN RELIEF SOCIETY OF GREAT BRITAIN

## Notes Cont.

<b>4</b>	<b>Tangible assets</b>	<b>Equipment</b>	<b>Total</b>
	<b>Cost</b>		
	At 1 November 2021		
	At 31 October 2022	<u>16,221</u>	<u>16,221</u>
		<u>16,221</u>	<u>16,221</u>
	<b>Depreciation</b>		
	At 1 November 2021		
	At 31 October 2022	<u>16,221</u>	<u>16,221</u>
		<u>16,221</u>	<u>16,221</u>
	<b>Net Book Value</b>		
	At 31 October 2022	-	-
<b>5</b>	<b>Debtors</b>	<b>2021</b>	<b>2020</b>
	Trade Debtors (Outstanding fees)	275	-
	VAT refund due	<u>219</u>	-
		<u>494</u>	<u>-</u>
<b>6</b>	<b>Current Liabilities</b>	<b>2021</b>	<b>2020</b>
	Prepayment (Members paid in advance)	50	-
	Accruals & deferred Income	<u>850</u>	<u>1,090</u>
		<u>900</u>	<u>1,090</u>