

THE ARMENIAN RELIEF SOCIETY OF GREAT BRITAIN

2
3
4

Trustees Report and Financial Statements

for the year ended 31 October 2024

5
6
7

8

Contents

Legal and Administrative Information	1
Trustees Report	2
Independent Examiner Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6-7

THE ARMENIAN RELIEF SOCIETY OF GREAT BRITAIN

Legal and Administrative Information

Charity No. 327389

Charity Address Armenian Relief Society of Great Britain
19 Somervell Road
Harrow
Middlesex
HA2 8TY

Trustees	Silva Maihi-Vartanians	Chairperson - appointed 10/01/2024
	Arshalaos Babayan	Vice Chair - appointed 10/01/2024
	Mrs Sonic Aharon-Jojaghaian	Armenian Secretary - appointed 10/01/2024
	Mrs. Sona Jakeman	English Secretary - appointed 10/01/2024
	Zaghgoosh Mantusian Chalehmamakai	Treasurer & Book-keeper - appointed 10/01/2024

Independent Examiner Ashburns Accountants Ltd
Chartered Accountants and Registered Auditors
70-72 Victoria Road
Ruislip Manor
Middlesex
HA4 0AH

Bankers Natwest Bank
South Kensington Station Branch
PO Box No. 592
18 Cromwell Place
SW7 2LB

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 2024, 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.



David Rahman, FCCA

Ashburns Accountants Ltd

Chartered Accountants and Registered Auditors

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

Date: 25/08/2025

THE ARMENIAN RELIEF SOCIETY OF GREAT BRITAIN

Statement of Financial Activities for the year ended 31 October 2024

	2024	2023
	£	£
Incoming resources		
Donations received	21,732.00	6,337
Donations Received - In lieu	4,515.00	10
Donations Received - Orphans	105,185.00	142,900
Donations Received - Students		320
Donations Received - New year	1,025.00	55
Donations Received - St Sarkis	566.06	95
Donations Received - Easter	715	1,978
Donations Received - Bazaar	1,086.71	
Donations Received - Garden Party		120
Donations Received - Street Party	50	980
Donations Received - 40th Anniversary		9,640
Donations Received - Lottery	3,920.00	4,764
Members Subscriptions receivable	2,075.00	1,950
Interest Received	927.51	609
Other income	59.75	24.09
Other Income - Merchandise	75	
Function Gain/Loss	1,261.00	
	<u>143,193</u>	<u>169,782</u>
 Charitable Expenditure		
Function Gain/Loss - Mother's day		2,521.40
Rent	1,650.00	1,500.00
Printing		133.63
Postage and Carriage	12	97.13
Office Stationery	42.94	57.57
Subsistence		15.00
Travelling		1,380.24
Entertainment		51.15
Computer & Consumables	186	152.00
Donations Payable - ARS Central Office	104,869.49	148,332.84
Donations Payable - ARS Chapters		833.34
Donations Payable - Church	100	200.00
Donations Payable - Schools	300	1,300.00
Donations Payable - Other Associations	4,780.00	3,680.00
Accountancy Fees	875.00	1,050.00
Consultancy & Professional Fees	135.00	
Bank Charges	47.71	(150.00)
Sundry expenses	531.77	
Total resources expended	<u>113,530</u>	<u>161,154</u>

Net movement in funds

Net income for the year	29,663	8,628
Prior year adjusted		
Funds balance b/f	<u>88,568</u>	<u>79,940</u>
Funds balance c/f	<u>118,231</u>	<u>88,568</u>

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.

Balance Sheet as at 31 October 2024

	2024		2023	
	£	£	£	f
Current Assets				
Debtors	1,358		1,033	
Vat Refund	178		721	
Cash in Hand & Bank	117,818		87,886	
US dollar			53	
	<u>119,355</u>		<u>89,692</u>	
Current Liabilities				
Trade Creditor				
Prepayments	75		75	
Accruals	1,050		1,050	
	<u>1,125</u>		<u>1,125</u>	
Total Net Assets		<u>118,230</u>		<u>88,567</u>
Capital & Reserves				
Equity balance b/fwd.		88,567		79,940
Income surplus/(deficit)		29,663		8,627
Total Charity Funds		<u>118,230</u>		<u>88,567</u>

Signed on behalf of the Trustees



The Chair

25/08/2025

The Trustee



THE ARMENIAN RELIEF SOCIETY OF GREAT BRITAIN

Notes forming part of the Accounts for the year ended 31 October 2024

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, (2023: Nil).

3 Donations

	2024 (£)	2023 (£)
Donations received	21,732.00	6,337
Donations Received - In lieu	4,515.00	10
Donations Received - Orphans	105,185.00	142,900
Donations Received - Students		320
Donations Received - New year	1,025.00	55
Donations Received - St Sarkis	566.06	95
Donations Received - Easter	715	1,978
Donations Received - Bazaar	1,086.71	
Donations Received - Garden Party		120
Donations Received - Street Party	50	980
Donations Received - 40th Anniversary		9,640
Donations Received - Lottery	3,920.00	4,764
	<u>138,795</u>	<u>167,199</u>

THE ARMENIAN RELIEF SOCIETY OF GREAT BRITAIN

Notes Cont.

	Equipment	Total
4 Tangible assets		
Cost		
At 1 November 2023	<u>16,221</u>	<u>16,221</u>
At 31 October 2024	<u><u>16,221</u></u>	<u><u>16,221</u></u>
Depreciation		
At 1 November 2023	<u>16,221</u>	<u>16,221</u>
At 31 October 2024	<u><u>16,221</u></u>	<u><u>16,221</u></u>
Net Book Value		
At 31 October 2024	-	-
5 Debtors	2024	2023
Trade Debtors (Outstanding fees)	1,358	1,033
VAT refund due	<u>178</u>	<u>721</u>
	<u><u>1,537</u></u>	<u><u>1,033</u></u>
6 Current Liabilities	2024	2023
Prepayment (Members paid in advance)	75	75
Accruals & deferred Income	<u>1,050</u>	<u>1,050</u>
	<u><u>1,125</u></u>	<u><u>1,125</u></u>