

The Trust Fund of The Holy Trinity Armenian Church

Annual Report for 2021 calendar year

History

The Armenian Church of the Holy Trinity was opened on Easter Sunday 1870 by the relatively small but prosperous Armenian community in Manchester. The church is thought to be the first purpose built Armenian Church in Western Europe. A trust was set up in 1909 to hold the title to land and buildings and a separate trust was set up in 1920 to hold and manage financial assets. The trusts merged in 2000 and brought up to date with current charity law.

Purpose of the Trust Fund

The purpose of the Trust Fund as currently constituted is to:

- Hold in trust the land and church building at 229 Upper Brook Street, Manchester
- Hold and manage donated funds to produce income for the management of the church and community in Manchester
- Use the income from invested funds to support the expenses of maintaining the church property in a good state of repair, pay the salary of church official and the expenses of maintaining divine service on the church
- Where needed to effect major repairs or extension to the church premises.

Activities in 2021

The church trust income is mainly generated from the investment managed by CCLA and car park rental. The investment income was £33K in 2021 (£35K in 2020) and income from the car park rental was £8K in 2021 (£8K in 2020). The received income supports 70% of the operating costs of the church.

The total operating cost was £29K in 2021 against £32K in 2020. The reduced costs in 2021 is due to reduced church activities (COVID pandemic related) in 2021. The main costs are utility and council tax costs (£7K), deacon's salary (£10K), church building insurance (£5K).

There is £3K spending in 2021 for the "Armenian church 150th Anniversary" project which is financed by the government grant.

The trust bank balance is £38K as of 31 December 2021.

Divine worship

The public church services were held in 2021.

Trustees

Tatto Couligian	Chairman	
Douglas Buchanan 01/09/2021	Secretary	Resigned as a treasure
Vicken Couligian	Trustee	
Raffi Baghdjian	Trustee	
Penny evenson	Trustee	
Arman Vardzaryan	Trustee	
Garo Zartarian 01/01/2022	Trustee	Resigned
Lilit Mehrabyan	Treasurer/ Trustee	Appointed 01/09/2021

CONTACT DETAILS

Addresses:

Chairman

Tatto Couligian
Grove House
Brockley Square
Wilmslow, SK9 5BF

Treasurer

Lilit Mehrabyan
60 Kingsleigh road
Heaton Moor
Stockport, Sk4 3PP

Lilit Mehrabyan
Treasurer
12/08/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trust Fund of the Holy Trinity Armenian Church

1147512

Receipts and payments accounts

CC16a

For the period
from

01/01/2021

To

31/12/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Investment income	33,039	-	-	33,039	35,490
Car Park rental	8,094	-	-	8,094	7,985
Bank Interest	-	-	-	-	83
Dinner bookings	-	-	-	-	4,127
Hotel Refund	-	-	-	-	3,330
Misc Income	-	-	-	-	230
Lottery Grant	-	-	-	-	-
Sub total (Gross income for AR)	41,133	-	-	41,133	51,245
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,133	-	-	41,133	51,245
A3 Payments					
Utilities and Council tax	6,659	-	-	6,659	6,368
Misc payments	96	-	-	96	413
Deacon's salary	10,230	-	-	10,230	9,311
Repairs and garden maintenance	3,832	-	-	3,832	6,168
Payment to bishop	-	-	-	-	8,500
Insurance	4,617	-	-	4,617	4,267
Dinner	1,411	-	-	1,411	2,442
Lottery Projects	-	3,483	-	3,483	5,363
Transfer to Church Wardens	2,001	-	-	2,001	-
Sub total	28,846	3,483	-	32,329	42,832
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,846	3,483	-	32,329	42,832
Net of receipts/(payments)	12,287	- 3,483	-	8,804	8,413
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	12,287	- 3,483	-	8,804	8,413

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Trust	33,810	5,088	-
	COIF Charity Deposit Fund	37,142	-	-
		-	-	-
	Total cash funds	70,752	5,088	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF Charities Deposit Fund		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	land and Building at 229Upper Brook st		-	-
	Manchester		-	-
	M13 0FY		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Lilit Mehrabyan	10/08/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Trust Fund of the Holy Trinity Armenian Church

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

1147512

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021..

**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: 13/08/2022

Name:

WEI ANDERSON

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

ACCOUNTANT (FCCA)

Address:

25 NIMROD GROVE, WOODFORD

STOCKPORT

SK7 1SF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trust Fund of the Holy Trinity Armenian Church

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from

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		Lilit Mehrabyan	10/08/2022



Section A

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