

ARMENIAN COMMUNITY CENTRE (W)

England & Wales - Charity number 1195813

Details

Status Registered

Legal form CIO

Registered 2021-09-15

Register [View on the Charity Commission register](#)

Contact

Address J A G Properties
Unit K8 Capital Point
Capital Business Park
Parkway
Caerdydd
CF3 2PU

Phone 07712792304

Email john@jagproperties.co.uk

Website <https://wales-armenia.org.uk>

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS 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 OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: To provide or assist in the provision of facilities in the interests 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 or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Classification

- **How:** Makes Grants To Individuals, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cardiff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,577	£5,692	-	-
2024-03-31	£8,214	£6,525	-	-
2023-03-31	£4,206	£1,964	-	-
2022-03-31	£1,381	£4	-	-

Trustees

Name	Role	Appointed
REVD CHANCELLOR DR PATRICK THOMAS	Chair	2021-09-15
Alice Alisa Kanekanian		2021-09-15
Ardavast Kanekanian Dr.		2021-09-15
Dr Sonia What Wartan		2022-01-23
Hovan Torosyan		2021-09-15
Meline Hope-Brown		2024-10-27
Tamara Asryan		2025-03-09

ARMENIAN COMMUNITY CENTRE (W)

England & Wales - Charity number 1195813

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	01	April	2024	To	31 st	March	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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)
Dr Patrick Thomas			
Hovan Torosyan			
Dr Ardavast Kanekanian			
Alice Alisa Kanekanian			
Dr Sonia Wardan			
Meline Hope-Brown		27/10/2024	Trustees board
Tamara Asryan		09/03/2025	Trustees board

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
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by

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 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).

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

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.

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)

The Charity is responsible for the management of the activities of the Armenian Community in Wales. The Trustees have continued to provide a suitable and convenient place and opportunities 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 those in Humanitarian crisis.

The Charity has continued to organise fundraising events, cultural events, social gatherings and donated some funds to other charity organisations for their continued support in good community causes.

The Armenian school has been supported to encourage young members of the community maintain their knowledge of Armenian language, art and culture.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Maintaining and improving the building for the benefit of all.

Offering a space and opportunity and run a Sunday School for children

Supporting the community, improving their social welfare and reaching out to those in urgent need of support.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees endeavour to have sufficient reserves to continue the running of the Centre and offer varied activities for the community for the foreseeable future.

Details of any funds materially in deficit

No funds are in deficit.

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.

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

Receipts and payments account

For the period from 01/04/2024 Period start date To 31/03/2025 Period end date

Receipts and payments		
	2024-25	2023-24
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income	-	-
Donations	1,155.00	2,103.46
Legacies	-	-
Gift Aid	1,346.57	-
Other similar income	-	92.12
Collection Box	100.00	50.00
	-	-
Sub total	2,601.57	2,245.58
Grants		
	-	-
	-	-
	-	-
Sub total	-	-
Fundraising Events (gross)		
Fundraising projects	1,183.76	5,150.00
Events - Concerts	760.00	-
Donations online Shop sale	5.00	818.03
Other fundraising activities	-	-
Other	-	-
Sub total	1,948.76	5,968.03
Investment income		
Bank interest	-	-
Bank compensation	-	-
Deposit interest	26.40	-
Other investment income	-	-
Sub total	26.40	-
Total receipts	4,576.73	8,213.61

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

Receipts and payments account

For the period from 01/04/2024 Period start date To 31/03/2025 Period end date

Receipts and payments

	2024-25 Unrestricted funds	2023-24 Unrestricted funds
Payments		
Admin	251.38	41.01
Events expenditure	1,861.60	423.40
Fundraising Project expenditure	771.18	4,500.00
Charity donations	600.00	715.00
Insurance	143.19	135.82
Rates	1,733.27	123.64
Utilities	-	411.67
Venue Maintenance /Venue hiring	260.00	138.90
Website	67.97	34.63
Fees, charges	3.05	0.92
Sub total	5,691.64	6,524.99
	-	-
Asset and investment purchases, etc.	-	-
	-	-
Sub total	-	-
Total payments	5,691.64	6,524.99
Net of receipts/(payments)	- 1,114.91	1,688.62
Cash funds last year end	5,307.02	3,618.40
Cash funds this year end	4,192.11	5,307.02

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

Receipts and payments account

For the period from 01/04/2024 Period start date To 31/03/2025 Period end date

Statements of assets and liabilities at the end of the period

	2024-25 Unrestricted funds £	2023-24 Unrestricted funds £
Cash funds		
Bank current account	855.71	5,307.02
Bank deposit account	3,336.40	-
Cash/Floats	-	-
	-	-
Total cash funds	4,192.11	5,307.02
<small>(agree balances with receipts and payments account(s))</small>		
Non monetary assets for charity's own use		
Shop stock	-	-
other stock	-	-
	-	-
Sub total	-	-
Total net assets	4,192.11	5,307.02

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

Signature
H. Torosyan

Signature
A Kanekanian

Date of approval

11/01/2026

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

Signature(s)	Hovan Torosyan	Alice Alisa Kanekanian
Full name(s)	Hovan Torosyan	Alice Alisa Kanekanian
Position (eg Secretary, Chair, etc)	Secretary	Trustee

Date 11/01/2026

ARMENIAN COMMUNITY CENTRE (W)

England & Wales - Charity number 1195813

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2023		31 st	March	2024

Section A Reference and administration details

Charity name ARMENIAN COMMUNITY CENTRE (W)

Other names charity is known by ACCW

Registered charity number (if any) 1195813

Charity's principal address

Armenian Community Centre (W)	
Unit K8, Capital Business Park	
Cardiff	
Postcode	CF3 2PU

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)
Dr Patrick Thomas			
Hovan Torosyan			
Dr Ardavast Kanekanian			
Alice Alisa Kanekanian			
Dr Sonia What Wardan			

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
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by

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 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).

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

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.

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)

The Charity is responsible for the management of the activities of the Armenian Community Centre at 18D High Street, Llandaff CF3 2DZ. 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.

The Charity has also fundraised and provided aid directly to Armenian families forcibly displaced from Artsakh (Nagorno Karabagh) in 2023. Distribution of Aid was led by a member of trustees; a summary of the activities is presented to the Charity and trustees.

Between 9 to 17 November 2023, 114 out of 226 refugees (15 out of 70 households) were reached as part of ACC(W)'s Aid for Artsakh Children in need project. The monitoring activities helped to identify protection risks, discuss their most urgent needs & help them obtain essential household items to help them settle in their temporary houses as a short-term solution. In addition, 3 families were supported to restart their honey-making and cake baking business to encourage micro businesses in a new environment.

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.

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Section D Achievements and performance

Summary of the main achievements of the charity during the year

Maintaining and improving the building for the benefit of all.

Offering a space and opportunity and run a Sunday School for children

Supporting the community, improving their social welfare and reaching out to those in urgent need of support.

Brief statement of the charity's policy on reserves

The Trustees endeavour to have sufficient reserves to continue the running of the Centre and offer varied activities for the community for the foreseeable future.

Details of any funds materially in deficit

No funds are in deficit.

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.

Armenian Community Centre (W)

Registered Charity Number 1195813

Receipt & Payments for the year ended 31st March 2024

	<u>2023-24</u>	<u>2022-23</u>	<u>Notes</u>
	£	£	
Income	8,213.61	4,205.65	1
Expenditure	6,524.99	1,964.25	2
Excess of Income over Expenditure	1,688.62	2,241.40	
Add Cash and Bank Balances brought forward	3,618.40	1,377.00	
Balances carried forward	5,307.02	3,618.40	

Represented By:

Bank and Cash Balances

Current Account Lloyds	5,307.02	3,618.40
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Petty Cash

Cheques not cleared

	-	-
	<u>5,307.02</u>	<u>3,618.40</u>

Non Monetary Assets

The attached Notes form an integral part of the Accounts

The above Accounts were approved by the Trustees on: 13/10/2024

Signed:

Chairperson: P Thomas

Treasurer: A. Kanekanian

Notes to the Accounts

Note 1: Income

	2023-24	2022-23
Donations & legacies GA	2,103.46	3,150.00
Fundraising (Activities, Events)	5,150.00	565.00
Gift Aid		
Collections	50.00	438.00
Donations not GA		50.00
Online Shop sale	818.03	2.65
Book Royalties		
Use of Hall		
Bank Compensation		
Grants		
Bank Interest		
Other bank donations from Barclays	92.12	
Sub Total	8,213.61	4,205.65

Note 2: Expenditure

	2023-24	2022-23
Insurance	135.82	
Rates	123.64	1,096.75
Water and Sewerage	136.75	
Services Electricity	274.92	
Gas		
Administration (Printing, Photocopy)	41.01	36.00
Repairs & Renewals		
Materials and cleaning	138.90	300.00
Fundraising Project Exp (Artsakh)	4,500.00	
Activities, Events	423.40	380.00
Charity donation,	715.00	150.00
Charity/Fair Expenditure		
Bank Charges	0.92	1.50
Website	34.63	
Sub total	6,524.99	1,964.25

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

Signature(s)	Hovan Torosyan	Alice Alisa Kanekanian
Full name(s)	Hovan Torosyan	Alice Alisa Kanekanian
Position (eg Secretary, Chair, etc)	Secretary	Trustee

Date 13/10/2024

ARMENIAN COMMUNITY CENTRE (W)

England & Wales - Charity number 1195813

Accounts

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

**FOR THE PERIOD
1 APRIL 2022 To 31 MARCH 2023**

ARMENIAN COMMUNITY CENTRE (W) CIO

Charity No 1195813

**Armenian Community Centre
18D High Street, Cardiff, CF5 2DZ**

ACC(W) Trustee Members

1. Chair: Dr Patrick Thomas
2. Secretary: Hovan Torosyan
3. Treasurer: Dr Ardavast Kanekanian
4. Book Keeper: Alice Alisa Kanekanian
5. Other Trustees: Dr Sonia Wardan

ACC(W) 12 Monthly Report

Trustees' report (summary)
For the year ended 31 March 2023

The Trustees confirm that the Annual report and financial statements of the Charitable incorporated Organisation (CIO) comply with the current statutory requirements, the requirements of the charity's governing document, Constitution, 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

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 management and activities in the Armenian Community Centre at 18D High Street, Llandaff CF5 2DZ.

The Trustees have continued to provide a suitable and convenient place for the Armenian Community & members of other communities for cultural and social activities. This is aimed at improving the life of the members, wider public and new families settling in Wales, the UK.

Achievements and performance

- Library - The majority of the books are now in. We will require extra shelving which is being organised & cataloging of the books is continuing. Looking for volunteers to undertake these activities.
- Sunday School attendance has improved with a new volunteer tutor.
- Art & Design - Delighted to say that the Children and members of the community are looking forward to display their works at the Centre.
- Organised Events - Specific events that have taken place in addition or in place of the Bi Monthly meetings. Two events are pinned: 7th Nov 2022, 27th March 2023.
- Future events agreed will be on 10th April, 24th April, 15th May, 9th October, 30th October 6th Nov & 28th December.
- The Frequency of Community meetings have increased from the initial monthly to twice monthly on the 2nd & 4th Sunday of each month.
- We were delighted to have AM/MP's attending regularly at the memorial.
- Who has attended - Armenians, Welsh, English, Iraqi Christians, Kurds, Uzbeks, Russians.
- From where - Cardiff, London, Swindon, Swansea, Bridgend, Carmarthen, Llyn Peninsula, & Bedwas.
- Hy – Design products to be introduced for sale on-line and at the Centre.
- We welcome members of the Iraqi Christian Community who are now registered members of the ACC(W).
- The Centre is open to public after the school session ends, from 1:30 pm.
- Great work is done by the community members; however, more volunteers are needed to work on social media platforms and increase our on-line accessibility.

EQUIPMENT

- Children Play room and School Books. We are delighted to see that books and learning aids continue to be donated.
- Art Classroom is getting equipped – in progress
- Dining Room and Kitchen are now fully equipped to cater for 50+. Chairs, Tables, Plates, Cups etc have all been donated. Thank you.
- Meeting Room has now TV & Sound System (improvement required)
- Lacking; Large TV/Display & Library Shelving

GOVERNANCE

Regular Trustee meeting are crucial for the exchange of ideas & the decision making process. These are held at the Centre during the year.

I.T. & WEBSITE

We are pleased to say that we are well advanced in the development the ACC(W) website to include;

ACC(W) e-mail address

On Line Shop for Hy Design and Books

On Line Library to be incorporated in to the existing community website and to be catalogued.

Website is updated frequently with new and upcoming events.

FINANCES

ACCOUNTS

The annual Accounts are produced in preparation for submission to the CC and HMRC.

Corp Tax - Not applicable but will need to fill in tax comp to confirm.

We are now registered for Gift Aid and hope to make the first submission shortly

While the bank balance is not large, we do not foresee a situation where the Centre is unable to operate.

Costs where possible have been minimised thus ensuring the maximum amount has been collected for Good Causes.

Number of employees is zero.

FUND RAISING

- The Half Marathon has raised £435
- Donations Box in Reception has received £458
- The rest of the monies have been as a result of direct donations (restricted and unrestricted)

DONATIONS

- Bursary for Armenian Students in Cardiff - £150.00
- St Davids Cathedral from Unrestricted funds £250.00
- Klingen Choir charity donation from Restricted funds £130
- Further Donations to good causes will be identified and agreed in due course.

John Torosyan
Trustee Secretary

Armenian Community Centre (W)
Registered Charity Number 1195813
Receipt & Payments for the year ended 31st March 2023

	<u>2022-23</u>	<u>2021-22</u>	<u>Notes</u>
	£	£	
Income	4,205.65	1,384.16	1
Expenditure	1,964.25	7.16	2
Excess of Income over Expenditure	2,241.40	1,377.00	
Add Cash and Bank Balances brought forward	1,377.00		
Balances carried forward	3,618.40	1,377.00	

Represented By:

Bank and Cash Balances

Current Account Lloyds	3,618.40	1,377.00	
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Petty Cash

Cheques not cleared	-	-	
	3,618.40	1,377.00	

The attached Notes form an integral part of the Accounts

The above Accounts were approved by the Trustees on: 08/10/2023

Signed:

Chairperson: P Thomas

Treasurer: A. Kanekanian

Notes to the Accounts

Note 1: Income

	2022-23	2021-22
Membership Subscriptions	650.00	750.00
Fundraising (Activities, Events)	565.00	
Gift Aid		
Collections	488.00	20.00
Donations	2,500.00	497.16
Online Shop sale	2.65	
Book Royalties		50.00
Use of Hall		
Bank Compensation		67.00
Grants		
Bank Interest		
Sub Total	4,205.65	1,384.16

Note 2: Expenditure

	2022-23	2021-22
Insurance		-
Rates	1,096.75	
Water and Sewerage		
Services Electricity		
Water & Sewerage		
Administration (Printing, Photocopy)	36.00	7.16
Repairs & Renewals		
Materials and cleaning	300.00	
Activities, Events		
Charity donation,	380.00	
Student Sponsorship	150.00	
Charity/Fair Expenditure		
Bank Charges		
Web charges	1.50	
Sub total	1,964.25	7.16

ARMENIAN COMMUNITY CENTRE (W)

England & Wales - Charity number 1195813

Accounts

ARMENIAN COMMUNITY CENTRE (W)

2021-22 REPORT AND ACCOUNTS

31 MARCH 2022

Charity No 1195813

ACC(W) Group Trustee Members

Chair: Dr Patrick Thomas

Secretary: Hovan Torosyan

Treasurer: Dr Ardavast Kanekanian

Book Keeper: Alice Alisa Kanekanian

Other Trustees: Dr Sonia What Wardan

ACC(W) 6 Monthly Report

ACCOUNTS

The annual Accounts will be produced in preparation for submission to the CC and HMRC no later than 10 months after the establishment of the Charity on 15th Sept 2021.

Corp Tax - Not applicable but will need to fill in tax comp to confirm.

We are now registered for Gift Aid and hope to make the first submission shortly

ACTIVITIES

- Library - The majority of the books are now in. We will require extra shelving which is being organised & cataloging of the books is continuing. Looking for volunteers to undertake these activities.
- Art & Design - Delighted to say that the Children and members of the community have displayed their works at the Centre.
- Organised Events - Specific events that have taken place **in addition or in place of the Bi Monthly meetings.** (details on community bulletins for 2021/2)
- 7th Nov, 27th March,
- Future events agreed will be on 10th April, 24th April, 15th May, 9th October, 30th October 6th Nov & 28th December.

ATTENDANCE

- Attendance in general - The Frequency of Community meetings have increased from the initial monthly to twice monthly on the 2nd & 4th Sunday of each month.
- Numbers attending on a regular basis are around 20+
- Number attending on special events 50+
- Who has attended - Armenians, Welsh, English, Iraqi Christians, Kurds, Uzbeks, Russians
- From where - Cardiff, London, Swindon, Swansea, Bridgend, Carmarthen, Llyn Peninsula, & Bedwas.

Armenian Community Centre (W)
Registered Charity Number 1195813
Receipt & Payments for the year ended 31st March 2022

	<u>2021-22</u>		<u>Notes</u>
	£	£	
Income	1,384.18		1
Expenditure	7.18		2
Excess of Income over Expenditure	1,377.00		
Add Cash and Bank Balances brought forward			
Balances carried forward	1,377.00	-	

Represented By:

Bank and Cash Balances

Current Account Lloyds 1,377.00

Petty Cash

Cheques not cleared	-	-	
	1,377.00		

Non Monetary Assets

The attached Notes form an integral part of the Accounts

The above Accounts were approved by the Trustees on: 09/10/2022

Signed:

Chairperson: P Thomas

Treasurer: A. Kanekarian

Notes to the Accounts

Note 1: Income

2021-22

Membership Subscriptions	750.00	
Fundraising (Activities, Events)		
Gift Aid		
Collections	20.00	
Donations	497.16	
Online Shop sale		
Book Royalties	50.00	
Use of Hall		
Bank Compensation	67.00	
Grants		
Bank Interest		
Sub Total	1,384.16	-

Note 2: Expenditure

2021-22

Insurance		-
Rates		
Water and Sewerage		
Services Electricity		
Water & Sewerage		
Administration (Printing, Photocopy)	7.16	
Repairs & Renewals		
Materials and cleaning		
Membership Subscriptions paid on		
Activities, Events		
Charity donation,		
Student Sponsorship		
Charity/Fair Expenditure		
Bank Charges		
Sub total	7.16	-