

**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 2<sup>nd</sup> & 4<sup>th</sup> 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	<u>1,377.00</u>		
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	-	-	
	<u>1,377.00</u>		

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. Kanekanian

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	-