

THE ARMENIAN RELIEF SOCIETY OF GREAT BRITAIN TRUST

England & Wales · Charity number 327389

Details

Status Registered

Legal form Other

Registered 1987-05-11

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

Contact

Address 310 Empire Road
Perivale
Greenford
UB6 7EA

Phone 07789636676

Activities

Objects: TO PROVIDE ASSISTANCE FOR POOR SICK AND BEREAVED ARMENIANS OF ALL AGES AND CLASSES AND WHERE EVER THEY MAY BE AND IN THE COLLECTION AND DISTRIBUTION OF FOOD MEDICINES AND CLOTHING IN ALL WAR TIME DISATERS OR FAMINE SITUATIONS AND IN THE ASSISTANCE TOWARDS ALL RELIEF CENTRES CLINICS OR SIMILAR ORGANISATIONS THROUGHOUT THE WORLD INVOLVED IN SUCH DISASTER SITUATIONS.

Activities: The principal objects of the Trust are to provide the necessary funds and income in providing assistance for poor sick and bereaved Armenians of all ages and classes and wherever they may be. In the collection and distribution of food, medicines and clothing in all wartime disasters or famine. In the assistance towards war relief centre clinics or similar organisations throughout the world.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£143,193	£113,530	-	-
2023-10-31	£169,782	£161,154	-	-
2022-10-31	£61,553	£73,550	-	-
2021-10-31	£110,670	£94,189	-	-
2020-10-31	£75,096	£79,952	-	-

Trustees

Name	Role	Appointed
JACQUELINE KARANFILIAN		2018-10-21
MRS JANET MARTIROSIAN		2018-10-21
MRS ZOVIG HALADJIAN		2018-10-21
SONIA BABLANIAN		2018-10-21
SONIC AHARON-JOJAGHAIAN		2022-01-04
Silva Masihi-Vartanians		2024-01-10
Sita H Moshikh		2018-10-21

THE ARMENIAN RELIEF SOCIETY OF GREAT BRITAIN TRUST

England & Wales - Charity number 327389

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for the year ended 31 October 2024

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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.

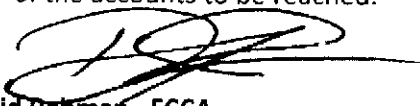
Basis of independent examiner's report

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	
	143,193	169,782
 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	113,530	161,154

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.

4 Tangible assets	Equipment	Total
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>

THE ARMENIAN RELIEF SOCIETY OF GREAT BRITAIN TRUST

England & Wales - Charity number 327389

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THE ARMENIAN RELIEF SOCIETY OF GREAT BRITAIN

Trustees Report and Financial Statements

for the year ended 31 October 2023

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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 5TY

Trustees	Silva Maihi-Vartanians	Chairperson - appointed 10/01/2024
	Arshalaoy Babayan	Vice Chair - appointed 10/01/2024
	Mrs Sonic Aharon-Jojaghain	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

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70-72 Victoria Road
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HA4 0AH

Bankers Natwest Bank
South Kensington Station Branch
PO Box No. 592
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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 2023, 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.

■ ■

Ashburns Accountants Ltd

Chartered Accountants and Registered Auditors
70-72 Victoria Road, Ruislip, Middlesex, HA4 0AH

Date: 01/10/2024

THE ARMENIAN RELIEF SOCIETY OF GREAT BRITAIN

Statement of Financial Activities for the year ended 31 October 2023

	2023	2022
	£	£
Incoming resources		
Donations received	6,337.10	57,173
Donations Received - In lieu	10	
Donations Received - Orphans	142,899.81	
Donations Received - Students	320	
Donations Received - New year	55	(51)
Donations Received - St Sarkis	95	
Donations Received - Easter	1,978.00	
Donations Received - Garden Party	120	
Donations Received - Street Party	980	
Donations Received - 40th Anniversary	9,640.00	
Donations Received - Lottery	4,764.00	
Members Subscriptions receivable	1,950.00	4,173
Interest Received	608.51	61
Other income	24.09	197
	<u>169,782</u>	<u>61,553</u>
 Charitable Expenditure		
Function Gain/Loss - Mother's day	2,521.40	
Rent	1,500.00	3,000
Printing	133.63	548
Postage and Carriage	97.13	
Office Stationery	57.57	
Subsistence	15	
Travelling	1,380.24	515
Entertainment	51.15	
Computer & Consumables	152	
Donations Payable - ARS Central Office	148,332.84	68,703
Donations Payable - ARS Chapters	833.34	
Donations Payable - Church	200	
Donations Payable - Schools	1,300.00	
Donations Payable - Other Associations	3,680.00	
Accountancy Fees	1,050.00	850
Bank Charges	(150)	(22)
Sundry expenses		(45)
Total resources expended	<u>161,154</u>	<u>73,550</u>
 Net movement in funds		
Net income for the year	8,627	(11,997)
Prior year adjusted		
Funds balance b/f	<u>79,940</u>	<u>91,937</u>

Funds balance c/f

88,568

79,940

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 2023

	2023		2022	
	£	£	£	£
Current Assets				
Debtors	1,033		275	
Vat Refund	721		219	
Cash in Hand & Bank	87,886		80,293	
US dollar	53		53	
	89,692		<u>80,840</u>	
Current Liabilities				
Trade Creditor				
Prepayments	75		50	
Accruals	1,050		850	
	1,125		<u>900</u>	
Total Net Assets		<u>88,567</u>		<u>79,940</u>
Capital & Reserves				
Equity balance b/fwd.		79,940		91,937
Income surplus/(deficit)		8,627		(11,997)
Total Charity Funds		<u>88,567</u>		<u>79,940</u>

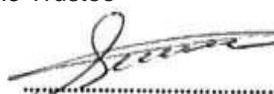
Signed on behalf of the Trustees

The Chair



.....
The Chair

The Trustee



.....

Date: 01/10/2024

THE ARMENIAN RELIEF SOCIETY OF GREAT BRITAIN

Notes forming part of the Accounts for the year ended 31 October 2023

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, (2022: Nil).

3 Donations	2023 (£)	2022 (£)
Donations received	6,337.10	57,173
Donations Received - In lieu	10	
Donations Received - Orphans	142,899.81	
Donations Received - Students	320	
Donations Received - New year	55	(51)
Donations Received - St Sarkis	95	
Donations Received - Easter	1,978.00	
Donations Received - Garden Party	120	
Donations Received - Street Party	980	
Donations Received - 40th Anniversary	9,640.00	
Donations Received - Lottery	4,764.00	
	167,199	57,122

THE ARMENIAN RELIEF SOCIETY OF GREAT BRITAIN

Notes Cont.

4 Tangible assets	Equipment	Total
Cost		
At 1 November 2022	16,221	16,221
At 31 October 2023	16,221	16,221
Depreciation		
At 1 November 2022	16,221	16,221
At 31 October 2023	16,221	16,221
Net Book Value		
At 31 October 2023		
5 Debtors	2023	2022
Trade Debtors (Outstanding fees)	1,033	
VAT refund due	721	
	1,754	
6 Current Liabilities	2023	2022
Prepayment (Members paid in advance)	75	
Accruals & deferred income	1,050	1,090
	1,125	1,090

THE ARMENIAN RELIEF SOCIETY OF GREAT BRITAIN TRUST

England & Wales - Charity number 327389

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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

Charity No.	327389
Charity Address	Armenian Relief Society of Great Britain 19 Somervell Road Harrow Middlesex HA2 8TY
Trustees	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
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 Trust

Trustees' Report

Report of the Trustees for the year 01st November 2021 to 31st 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 21th 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
	£	£
Incoming resources		
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
 Charitable Expenditure		
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
 Net movement in funds		
Net income for the year		
Prior year adjusted	(11,997)	20,086
Funds balance b/f	71,809	42
	59,812	71,809
Funds balance c/f	59,812	91,937

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	
	£	£	£	£
Current Assets				
Debtors	275			
Vat Refund	219			
Cash in Hand & Bank	80,293		92,905	
US dollar	53			
	<u>80,840</u>		<u>92,905</u>	
Current Liabilities				
Trade Creditor			-	
Prepayments	50			
Accruals	850		1,010	
	<u>900</u>		<u>1,010</u>	
Total Net Assets		<u><u>79,940</u></u>		<u><u>91,895</u></u>
Capital & Reserves				
Equity balance b/fwd.		91,937		71,851
Income surplus/(deficit)		(11,997)		20,086
Total Charity Funds		<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		
St Yaghiche Armenian Church	66,155	47,353
ARS Chpters	200	200
Armenian Community Church Council	1,199	1,500
K Tahta Armenian Community School	-	-
Armenian Language Saturday Studies	600	300
Others		300
Student Assistance	550	550
Scholarship	-	-
Klingen Chori and Cultural Association	-	-
ArmenianTrust for 11th Armenian Festival		100
		150
	<u>68,703</u>	<u>50,453</u>

THE ARMENIAN RELIEF SOCIETY OF GREAT BRITAIN

Notes Cont.

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