

Hellenic Alliance of Scotland

SC051530



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	02	2024		31	01	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations						
Bank Interest	13				13	
Grants						
Receipts from fundraising activities	398				398	
Gross trading receipts						
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities						
Membership Fees	300				300	
A1 Sub total	711				711	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of investments						
A2 Sub total						-
Total receipts	711				711	-
A3 Payments						
Expenses for fundraising activities	5.475				5.475	
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	10				10	
Grants and donations						
Governance costs:						
Audit / independent examination						
Preparation of annual accounts						
Legal costs						
Other						
A3 Sub total	5.485				5.485	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments						
A4 Sub total						-
Total payments	5.485				5.485	-
Net receipts / (payments)					(4.774)	-
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	(4.774)				(4.774)	-

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	7.719				7.719	
	Surplus / (deficit) shown on receipts and payments account	(4.774)				(4.774)	
						-	
						-	
	Cash and bank balances at end of year	2.945	-	-	-	2.945	-
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

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

Signature

Print Name

Date of approval

			26 October 2025
			26 October 2025

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

The funds of the Hellenic Alliance of Scotland are all unrestricted, to be used in furtherance of its charitable purposes.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
--	---

Authority under which paid

C3b Trustee remuneration - details

	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	X
---	---

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Hellenic Alliance of Scotland

SC051530

Additional analysis (1)**Analysis of receipts and payments****1 Donations Made**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

2 Donations Received

	Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
Total	-	-			-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Tartan items	398				398	
					-	
					-	
					-	
					-	
					-	
					-	
Total	398	-	-	-	398	-

reference error

-

-

-

reference error

-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Bank Charges	10				10	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	10	-	-	-	10	-

-

-

-

-

-

-

APPENDIX 3



		Independent examiner's report on the accounts v2					
Report to the trustees/members of	Charity name	Hellenic Alliance of Scotland					
Registered charity number		SC051530					
On the accounts of the charity for the period	Period start date				Period end date		
	Day	Month	Year	to	Day	Month	Year
	01	02	2024		31	01	2025
Set out on pages							(remember to include the page numbers of additional sheets)
Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.						
Basis of independent examiner's statement	My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the accounts.						
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page"]</p> <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations <p>have not been met, or</p> <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 						
Signed:				Date:	29/10/2025		
Name:							
Relevant professional qualification(s) or body (if any):							
Address:							

*Please delete the words in the brackets if they do not apply to the matters which have come to your attention on the following page.



HELLENIC ALLIANCE of SCOTLAND

Hellenic Alliance of Scotland

Trustees' Annual Report

1st February 2024 to 31st January 2025

Charity contact information



Hellenic Alliance of Scotland

Scottish Charity Number: SC051530

Address: 9 Gordon Road, Aberdeen

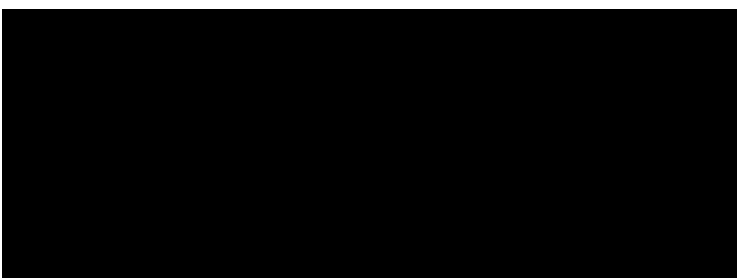
Postcode: AB15 7RY

Telephone number: 07867 393 080

Email address: has.secretary@gmail.com

Website: <https://www.hellenicalliancescotland.org/>

Charity Trustees

- 
-
-
-
-

Past Charity Trustees

- none

Objectives and Activities

Hellenic Alliance of Scotland (HAS) aims:

1. The purposes of HAS shall be to advance public interest in Hellenic culture and heritage and support the development of local Hellenic communities.
2. In furtherance thereof HAS shall seek to:
 - a. Support the work of member bodies interested in Hellenic culture and heritage.
 - b. Provide a forum for the exchange, collection and distribution of information, relevant to member bodies and local Hellenic communities.
 - c. Lead specific projects on behalf of member bodies.
 - d. Support cultural and/or community development activities of relevance to member bodies and local Hellenic communities.
 - e. Represent the member bodies in any matter that the bodies feel is of common interest and where there is a collective view.

HAS plans to carry out as many of, and not exclusively, the activities shown in the table shown overleaf.

Activity Type	Activity	Summary	Frequency	Location
Culture Promotion	Organise lecture talks	Organise events for promotion of Hellenic culture and history via seminars and talks.	Quarterly	Glasgow, Aberdeen, Edinburgh
Community strengthening	Social Gatherings	Bring together people from different communities.	Biannually	Scotland
Exhibitions	Promotion Events	Organise promotion events to promote Hellenic Tartan	Yearly	Scotland, online
Community strengthening	Meetings	Provide forum for meetings of representatives from Hellenic communities and societies in Scotland and beyond	Quarterly	Scotland, online

The activities shown in the previous table satisfy the two aforementioned aims of HAS. More in particular:

Aim 1 and 2 can be fulfilled by the following afore-mentioned activity types:

- **Culture Promotion**
- **Community strengthening**
- **Exhibitions**

Structure, Governance and Management

Type of governing document

HAS's governing document is its constitution. The constitution is publicly available at:

<https://www.hellenicalliancescotland.org/about>

Achievements and Performance

The following list presents HAS's key achievements during the reported financial period.

- Organised talks to promote the new tartan and its design process
- Held online meetings between representatives of the different Hellenic societies and communities in Scotland
- Preparation of next social event in Aberdeen.

Financial Review

Statement of the charity's policy on reserves

HAS's principal source of income is membership subscriptions, supplemented by modest donations and any surpluses from social events. The policy on reserves is to retain sufficient funds to meet any potential shortfall on the costs of meeting and events, and to provide for any equipment or donation requirements to support Society activities.

Details of surplus funds during this period

The available funds (cash, and bank balance) by the end (31/01/2025) of this financial period is **£2945**.

Details of any deficit

There is no deficit for the accounting period presented in this report.

Donated facilities and services

HAS does not have any donated facilities and services. The Council is keen to explore opportunities to that end.

Future plans

HAS's plans for the next year revolve around the activities shown within Table 1, as previously presented. Aside from that and more in particular, effort towards the following activities will be particularly amplified.

- Expand Website and e-shop
- Further promotion of Hellenic tartan with new products
- Quarterly meetings and talks
- Organise the second social event in Aberdeen

Additional information

HAS is keen to hear from organisations or persons interested to support, in kind or through financial support.

Declaration

Signed on behalf of the charity trustees:



Print name



Designation

Council Secretary

Date

17.10.2025