

## ALKIONIDES UK - Accounts 2015-2016

### Income and Expenditure Statement for the financial year 1st Apr 2015 to 31<sup>st</sup> March 2015

	Note	2015 - 2016 £	2014 - 2015 £
<u>Income:</u>			
Fundraising events	1	27,990	28,884
Donations	2	100,592	27,805
Membership subscriptions		1,280	2,395
Sale of Merchandise		3,906	5,230
Other	3	6,735	2,390
		<b>140,503</b>	<b>66,704</b>
<u>Expenditure:</u>			
Contribution to Nest costs		39,939	26,771
Medical assistance		38,552	0
Other Financial assistance	4	42,649	13,321
Fundraising events costs		607	2,662
Merchandise & Printing	5	3,424	2,677
		<b>125,171</b>	<b>45,431</b>
<b>Excess of Income over Expenditure</b>		<b>15,332</b>	<b>21,273</b>
Cash balance b/f		68,999	48,759
Cash retained for floats		92	168
Cash held in Euro 1,155 equivalent		351	866
<b>CASH BALANCE end of year</b>		<b>84,774</b>	<b>71,066</b>

**ALKIONIDES UK****2015-2016****2014-2015**

<u>Notes to the Income &amp; Expenditure Statement</u>	<b>London</b>	<b>Birmingham</b>	<b>Total</b>	<b>Total</b>
<b>1</b> <u>Fundraising events: (net proceeds)</u>	£	£	£	£
High Commission Cultural Evening			0	1,265
Bring & Buy & TableTop sales	599		599	
Mr & Mrs A Athanassiou Coffee Morning			0	3,125
Katie Economidou Concert night	3,644	3,520	7,164	
Garden party & Sponsored Walk in memory of Nicos	2,345		2,345	1,975
Christmas Bazaar & Kourabiedes	2,203		2,203	210
Birthday Parties (Rebecca / Marie)	1,535		1,535	900
Wallace guided tour / National gallery tour & Heritage trip			0	120
Blue bird sessions and other young events	1,164		1,164	2,548
Sponsored events. Tatiana's, Paola & Anna's runs, Mt Cameroon	2,814	2,100	4,914	8,626
Birmingham fundraiser		6,260	6,260	
Bailey's night, Birmingham		1,000	1,000	7,000
Alkionides Birmingham Tea & Fashion show / Other events		806	806	3,115
	<b><u>Sub-total</u></b>	<b>14,304</b>	<b>13,686</b>	<b>27,990</b>
<b>2</b> <u>Income from donations</u>				
Memorial donations	150		150	2,591
Donations with memberships	90	120	210	522
Capital Group	20,000		20,000	
The A. G. Leventis foundation	9,988		9,988	9,988
Ayia Napa Hotels	1,355		1,355	1,148
Cyprus Heart Foundation, Mr & Mrs Haberis, & other benefactors	21,290		21,290	3,885
Transfer from Alkionides UK to Birmingham		14,000		
Other donations	32,122	1,477	47,599	9,671
	<b><u>Total donations</u></b>	<b>84,995</b>	<b>15,597</b>	<b>100,592</b>
<b>3</b> <u>Other income</u>				
Tax reclaimed via Gift Aid	6,735		6,735	2,390
<b><u>Membership &amp; Merchandise</u></b>				
Memberships	700	580	1,280	2,395
Sale of Merchandise - cookery books	995	875	1,870	4,830
Sale of Merchandise - bags, bracelets, keyrings, t-shirts	1,580	456	2,036	400
	<b><u>Sub-total</u></b>	<b>3,275</b>	<b>1,911</b>	<b>5,186</b>
<b>TOTAL UK INCOME</b>	<b>109,309</b>	<b>31,194</b>	<b>140,503</b>	<b>66,704</b>
Contribution from Alkionides Cyprus	2,000	0	2,000	12,079
<b>TOTAL INCOME</b>	<b>111,309</b>	<b>31,194</b>	<b>142,503</b>	<b>78,783</b>

**ALKIONIDES UK****2015-2016****2014-2015**

	<b>London</b>	<b>Birmingham</b>	<b>Total</b>	<b>Total</b>
<b>4</b> <u>Financial Assistance:</u>				
Nest	41,939		41,939	38,850
Other Accommodation	3,100	23,198	26,298	5,450
Medical assistance	38,552		38,552	
Help for patients in Birmingham	14,000	1,251	15,251	7,871
Transport & Food	550	550	1,100	
<b>TOTAL FINANCIAL ASSISTANCE</b>	<b>98,141</b>	<b>24,999</b>	<b>123,140</b>	<b>52,171</b>
Less contribution from Alkionides Cyprus	2,000	0	2,000	12,079
<b>FINANCIAL ASSISTANCE from ALKIONIDES UK</b>	<b>96,141</b>	<b>24,999</b>	<b>121,140</b>	<b>40,092</b>
<b>5</b> <u>Other Expenditure</u>				
Music Concerts hall hire, band expenses & catering	457	150	607	2,662
Merchandise - Cookery books, bags, Xmas cards & key rings	1,934	624	2,558	2,191
Fliers /Admin (including web site hosting)	381	485	866	486
<b>Total other expenditure</b>	<b>2,772</b>	<b>1,259</b>	<b>4,031</b>	<b>5,339</b>
<b>Total UK Expenditure</b>	<b>100,913</b>	<b>26,258</b>	<b>125,171</b>	<b>45,431</b>
<b>Excess of UK income over UK expenditure</b>	<b>10,396</b>	<b>4,936</b>	<b>15,332</b>	<b>21,273</b>
Cash balance b/f	61,602	7,397	68,999	48,759
Cash retained for floats	92		92	168
Cash held in Euro 476 equivalent	351		351	866
<b>CASH BALANCE end of year</b>	<b>72,441</b>	<b>12,333</b>	<b>84,774</b>	<b>70,970</b>
Bank balance at 1st Apr 2015 (start)	61,602	7,397	68,999	48,662
Bank balance at 1st Apr 2016 (end)	71,998	12,333	84,331	68,999