

ALKIONIDES UK - Accounts April 2016 - March 2017

Income and Expenditure Statement for the financial year 1st Apr 2016 to 31st March 2017

	Note	2016-2017 £	2015 - 2016 £	2014 - 2015 £
<u>Income:</u>				
Fundraising events	1	26,706	27,990	28,884
Donations	2	25,542	100,592	27,805
Membership subscriptions		1,230	1,280	2,395
Sale of Merchandise		2,578	3,906	5,230
Other	3	775	6,735	2,390
		56,831	140,503	66,704
<u>Expenditure:</u>				
Contribution to Nest costs		41,310	39,939	26,771
Medical assistance		1,500	38,552	0
Student grants		5,000	0	0
Other Financial assistance	4	11,550	42,649	13,321
Fundraising events costs		245	607	2,662
Merchandise & Printing	5	1,073	3,424	2,677
		60,678	125,171	45,431
Excess of Income over Expenditure		-3,847	15,332	21,273
Cash balance b/f		84,331	68,999	48,759
Cash retained for floats		130	92	168
Cash held in Euro 1,18 equivalent		285	351	866
CASH BALANCE end of year		80,898	84,774	71,066
Bank balance at year end		80,145	84,331	68,999

ALKIONIDES UK**Notes to accounts 2016 - 2017**

	2016-2017	2015-2016	2014-2015
	£	£	£
1 Fundraising events: (net proceeds)			
Dinner dance	2,468		
CD bag donations/raffle	1,840		
Maserati watch and blanket tombolas	380		
Three Peaks Challenge	3,182		
Sponsored Walk	4,173		
Tea Party / Coffee Morning	1,340	0	3,125
Concert night	1,838	7,164	
Garden party	1,211	2,345	1,975
Christmas Bazaar & Kourabiedes	1,935	2,203	210
Birthday Parties (Rebecca / Marie)	420	1,535	900
Gallery tours & Heritage trip	550	0	120
Blue bird sessions and other young events	1,101	1,164	2,548
Sponsored events. Tatiana's, Paola & Anna's runs, Mt Cameroon	2,243	4,914	8,626
Alex's birthday	1,300		
High Commission Cultural Evening	0	0	1,265
Bring & Buy & TableTop sales	0	599	
Birmingham fundraiser	2,725	6,260	
Bailey's night, Birmingham	0	1,000	7,000
Alkionides Birmingham Other events	0	806	3,115
<u>Event income</u>	26,706	27,990	28,884
2 Donations			
Memorial donations	2,011	150	2,591
Donations with memberships	930	210	522
Capital Group (unrestricted)	0	17,000	
The A. G. Leventis foundation	9,988	9,988	9,988
Ayia Napa Hotels	0	1,355	1,148
Cyprus Heart Foundation, Mr & Mrs Haberis & other benefactors	5,200	9,290	3,885
Transfer from Alkionides UK to Birmingham	0	14,000	
Other unrestricted donations	4,513	33,499	9,671
Restricted donations[†]			
Capital Group	2,900	3,000	
Other Restricted Donations	0	12,100	
<u>Total donations</u>	25,542	100,592	27,805
3 Other income			
Tax reclaimed via Gift Aid	0	6,735	2,390
Membership & Merchandise			
Memberships	1,230	1,280	2,395
Sale of Merchandise - cookery books	1,345	1,870	4,830
Sale of Merchandise - bags, bracelets, keyrings, t-shirts	1,233	2,036	400
Refund of deposit	775		
<u>Sub-total</u>	4,583	5,186	7,625
TOTAL UK INCOME	56,831	140,503	66,704
Contribution from Alkionides Cyprus	1,000	2,000	12,079
TOTAL INCOME	57,831	142,503	78,783

[†] Note that all restricted income was used in accordance with the limitations and in the same financial year.

ALKIONIDES UK**Notes to accounts 2016 – 2017 continued**

	2016-2017	2015-2016	2014-2015
4 <u>Financial Assistance:</u>			
Nest	42,310	41,939	38,850
Other Accommodation	4,073	26,298	5,450
Medical assistance	1,500	38,552	
Help for patients in Birmingham	2,082	15,251	7,871
Student grants	5,000		
Transport & Food	5,395	1,100	
TOTAL FINANCIAL ASSISTANCE	60,360	123,140	52,171
Less contribution from Alkionides Cyprus	1,000	2,000	12,079
FINANCIAL ASSISTANCE from ALKIONIDES UK	59,360	121,140	40,092
5 <u>Other Expenditure</u>			
Music Concerts hall hire, band expenses & catering	245	607	2,662
Merchandise - Cookery books, bags, cards & key rings	777	2,558	2,191
Fliers /Admin (including insurance & web site hosting)	296	866	486
Total other expenditure	1,318	4,031	5,339
Total UK Expenditure	60,678	125,171	45,431
Excess of UK income over UK expenditure	-2,847	15,332	21,273
Bank balance b/f	84,331	68,999	48,759
Cash retained for floats	130	92	168
Cash held in Euro 1.12 equivalent	285	351	866
CASH BALANCE end of year	80,898	84,774	70,970
Bank balance at 1st Apr 2016 (start)	84,331	68,999	48,662
Bank balance at (end)	80,145	84,331	68,999