



## ALKIONIDES UK – Final Accounts April 2020 - March 2021

### Balance Sheet as at 31 March 2021

Assets	Note	31 Mar 2021	31 Mar 2020
		£	£
<b>Fixed Assets</b>	<b>1</b>		
Household Items, original cost		872	584
Less Accumulated Depreciation		-242	-72
		<b>630</b>	<b>512</b>
 <b>Current Assets</b>			
Inventory		798	0
Prepayments		500	500
Rent deposit		4,350	4,350
Cash at Bank and in hand	2	373,234	300,993
		<b>378,882</b>	<b>379,512</b>
 <b>Total Assets</b>		<b>379,512</b>	<b>306,355</b>
 <b>Equity</b>			
Current Year Earnings		73,157	106,879
Retained Earnings		306,355	199,476
<b>Total Equity</b>		<b>379,512</b>	<b>306,355</b>

*Marie Nicholsby*  
*J A Nicholsby*

## Income and Expenditure Statement

	Note	2020 - 2021 £	2019 - 2020 £
<b><u>Income:</u></b>			
Fundraising events	3	11,870	25,629
Donations	4	119,972	136,298
Membership subscriptions		4,724	2,881
Sale of Merchandise	5	180	636
Other	6	5,116	0
		<b>141,862</b>	<b>165,444</b>
 <b><u>Expenditure:</u></b>			
Nest costs	7	41,046	30,860
Additional accommodation		1,140	5,684
Medical assistance		560	3,125
Student grants		7,292	9,500
Special needs programme	7	9,892	3,069
Transport & Food		7,941	3,820
Fundraising events costs		0	114
Other administrative costs	8	664	2,322
Depreciation		170	72
<b>Total UK Expenditure</b>		<b>68,705</b>	<b>58,566</b>
 <b>Excess of Income over Expenditure</b>		<b>73,157</b>	<b>106,878</b>

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**Notes to the Accounts****2020 - 2021****2019 - 2020**

<u>1 Fixed Assets</u>	£	£
Household appliances	273	273
Audio visual and computer equipment	288	
Furniture and soft furnishings	311	311
Accumulated depreciation	-242	-72
<b>Total fixed assets</b>	<b>630</b>	<b>512</b>
 <u>2 Cash at Bank and in hand</u>		
Barclays Business Banking Current Account	94,466	73,757
Lloyds Business (UK) Current Account	85,449	124,490
Lloyds Birmingham & Midlands Current Account	21,621	20,573
Hampshire Trust Bank Deposit Account	85,525	85,000
United Trust Bank Alkionides UK Charity 1 Yr Bond	85,000	0
Petty Cash EUR	32	132
Petty Cash GBP	141	141
<b>Total Cash at Bank and in Hand</b>	<b>373,234</b>	<b>300,993</b>
 <u>3 Fundraising events: (net proceeds)</u>		
Dinner dance (raffle tickets) / Other raffles	1,510	770
Cultural afternoon		2,215
Vasilopita luncheon		8,654
<b>Virtual Events</b>		
Get Moving / Sponsored Walk	788	7,298
Work Out to Help Out / Sponsored Athletic events	1,261	3,323
Let's Get Cooking	710	
Bake with a Jingle	110	
Katie Economides & Mario Pavlou Concert	847	
Bluebird Sessions and other young events]	484	2,586
Live from LA concert	342	
Made with Love	742	
Quiz night	281	
Christmas Bazaar, Kourabiedes & Birmingham event	3,000	783
Marie's birthday fundraiser	1,795	
<u>Event income</u>	<b>11,870</b>	<b>25,629</b>
 <u>4 Donations</u>		
<b>Unrestricted donations</b>		
Memorial donations	11,854	2,154
Capital Group (unrestricted)	60,300	58,003
The A. G. Leventis foundation	10,000	10,000
REO Stakis Charitable Foundation		0
Ayia Napa Hotels & Christos Lazari Foundation	855	1,577
Other major benefactors	20,687	
Other unrestricted donations	3,146	27,084
<u>Total unrestricted donations</u>	<b>106,842</b>	<b>98,818</b>
<b>Restricted donations</b>		
Dr & Mrs Nicholsby	1,650	
REO Stakis Charitable Foundation		20,000
Capital Group	6,480	6,480
Greek Ladies of Coventry		1,000
Keith Coombs Trust	5,000	10,000
<u>Total restricted donations</u>	<b>13,130</b>	<b>37,480</b>
<b>Total donations</b>	<b>119,972</b>	<b>136,298</b>

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**Notes to the Accounts continued****2020 - 2021****2019 - 2020**

	£	£
<b>5</b> <u>Membership &amp; Merchandise</u>		
Memberships	1,306	1,347
Sustaining membership	3,418	1,534
Sale of Merchandise - recipe books	102	263
Sale of Merchandise - cards, bags and other books	78	373
	<u>Sub-total</u>	<u>3,517</u>
<b>6</b> <u>Other Income</u>		
Other donations	14	
Interest on deposits	1,525	
Tax reclaimed via Gift Aid	3,577	
	<u>Total other income</u>	<u>0</u>
<b><u>TOTAL UK INCOME</u></b>	<b><u>141,862</u></b>	<b><u>165,444</u></b>
<b>7</b> <u>Financial Assistance:</u>		
<b>Nest</b>		
Nest rent	34,500	25,168
Utility bills (Gas & Electricity)	2,286	1,384
Council Tax	2,462	2,245
Water	638	480
Cleaning	178	814
Telephone, Internet and Cyprus TV	982	769
<b>Nest total</b>	<b>41,046</b>	<b>30,860</b>
Other Accommodation	1,140	5,684
Medical assistance	560	3,125
Student grants	7,292	9,500
Special needs teaching	700	1,619
Special needs outings and other help	9,192	1,450
Transport	1,526	420
Food & Living expenses	6,415	3,400
<b>TOTAL FINANCIAL ASSISTANCE</b>	<b>67,871</b>	<b>56,058</b>
<b>8</b> <u>Other Expenditure</u>		
Event costs (hall hire, catering, etc.)		1,650
Car Parking permits		114
Insurance	266	240
Adjustment on current/fixed assets	-7	
Printing & stationery		368
Accounting	259	64
Awards	146	
Depreciation expense	170	72
<b>Total other expenditure</b>	<b>834</b>	<b>2,508</b>
<b>Total UK Expenditure</b>	<b>68,705</b>	<b>58,566</b>
<b>Excess of UK income over UK expenditure</b>	<b>73,157</b>	<b>106,878</b>

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