



ALKIONIDES UK – Final Accounts April 2021 - March 2022

Balance Sheet as at 31 March 2022

Assets	Note	31-Mar-22 £	31-Mar-21 £
Fixed Assets	1		
Household Items, original cost		1,262	872
Less Accumulated Depreciation		-446	-242
		<u>816</u>	<u>630</u>
 Current Assets			
Inventory		294	798
Prepayments		500	500
Rent deposit		4,350	4,350
Cash at Bank and in hand	2	472,851	373,234
		<u>477,995</u>	<u>378,882</u>
 Total Assets		<u><u>478,811</u></u>	<u><u>379,512</u></u>
 Equity			
Current Year Earnings		99,299	73,157
Retained Earnings		379,512	306,355
 Total Equity		<u><u>478,811</u></u>	<u><u>379,512</u></u>

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Income and Expenditure Statement

	Note	2021 - 2022	2020 - 2021
		£	£
<u>Income:</u>			
Fundraising events	3	10,389	11,870
Donations	4	163,779	119,972
Membership subscriptions		9,930	4,724
Sale of Merchandise	5	1,038	180
Other	6	3,626	5,116
		<u>188,762</u>	<u>141,862</u>
<u>Expenditure:</u>			
Nest costs	7	42,435	41,046
Additional accommodation		17,774	1,140
Medical assistance		0	560
Student grants		1,500	7,292
Special needs programme	7	7,380	9,892
Transport & Food		19,196	7,941
Other administrative costs	8	974	664
Depreciation		204	170
		<u>89,463</u>	<u>68,705</u>
Total UK Expenditure			
		<u>89,463</u>	<u>68,705</u>
Excess of Income over Expenditure		<u>99,299</u>	<u>73,157</u>

ALKIONIDES UK**Notes to accounts**

	31 Mar 2022	31 Mar 2021
1 Fixed Assets	£	£
Household items, original cost	1,262	872
Depreciation - Audio visual and computer equipment	-103	-42
Depreciation - Furniture and soft furnishings	-191	-114
Depreciation – Household appliances	-152	-86
Total Fixed Assets	816	630
2 Cash at Bank and in hand		
Barclays Business Banking Curr	67,956	94,466
Birmingham & Midlands	17,897	21,621
Hampshire Trust Bank	87,397	86,525
Lloyds Business (UK)	212,955	85,448
United Trust Bank Charity 1yr bond	86,071	85,000
Petty cash EUR	32	32
Petty cash GBP	147	141
PayPal	396	0
Total Cash at Bank and in hand	472,851	373,234
3 Fundraising events: (net proceeds)		
Dinner dance (raffle tickets) / Other raffles	6,673	1,510
Cultural afternoon	188	
Virtual Events		
Get Moving / Sponsored Walk	50	788
Work Out to Help Out / Sponsored Athletic events		1,261
Let's Get Cooking		710
Bake with a Jingle		110
Katie Economides & Mario Pavlou Concert		847
Bluebird Sessions and other young events]		484
Live from LA concert		342
Made with Love		742
Quiz night	3	281
Christmas Bazaar, Kourabiedes & Birmingham fundraiser		3,000
Blanket & other raffles	370	
Marie's birthday fundraiser	3,105	1,795
Event income	10,389	11,870
4 Donations		
Unrestricted donations		
Memorial donations	6,742	11,854
Capital Group (unrestricted)	82,763	60,300
The A. G. Leventis foundation	10,000	10,000
REO Stakis Charitable Foundation		
Ayia Napa Hotels & Christos Lazari Foundation	3,000	855
Other major benefactors	27,114	20,687
Other unrestricted donations	4,810	3,146
Total unrestricted donations	134,429	106,842

ALKIONIDES UK**Notes to accounts continued**

	31 Mar 2022	31 Mar 2021
Restricted donations	£	£
Dr & Mrs Nicholsby		1,650
REO Stakis Charitable Foundation	15,000	
Capital Group	4,100	6,480
Keith Coombs Trust	5,000	5,000
Other restricted donations	5,250	
<u>Total restricted donations</u>	<u>29,350</u>	<u>13,130</u>
All the funds from these restricted donations were used in accordance with their intended use.		
<u>Total donations</u>	<u>163,779</u>	<u>119,972</u>
5 <u>Membership & Merchandise</u>		
Memberships	952	1,306
Sustaining membership	8,978	3,418
Sale of Merchandise - recipe books	105	102
Sale of Merchandise - tea towels	768	
Sale of Merchandise - cards, bags and other books	165	78
<u>Sub-total</u>	<u>10,968</u>	<u>4,904</u>
6 <u>Other Income</u>		
Other donations	51	14
Interest on deposits	1,943	1,525
Tax reclaimed via Gift Aid	1,632	3,577
<u>Total other income</u>	<u>3,626</u>	<u>5,116</u>
7 <u>Financial Assistance:</u>		
Nest		
Nest rent	36,000	34,500
Utility bills (Gas & Electricity)	1,840	2,286
Council Tax	2,607	2,462
Water	884	638
Cleaning	100	178
Telephone, Internet and Cyprus TV	1,005	981
Nest total	<u>42,436</u>	<u>41,046</u>
Other Accommodation	17,774	1,140
Medical assistance		560
Student grants	1,500	7,292
Special needs teaching	1,000	700
Special needs outings and other help	6,380	9,192
Transport	7,540	1,526
Food & Living expenses	11,656	6,415
TOTAL FINANCIAL ASSISTANCE	<u>88,286</u>	<u>67,871</u>
8 <u>Other Expenditure</u>		
Event costs (hall hire, catering, etc.)	420	
Car Parking permits		
Insurance	269	266
Depreciation on current/fixed assets	0	-7
Accounting	270	259
Bank charges	8	
Awards	7	146
Total other expenditure	<u>974</u>	<u>664</u>