

ALKIONIDES UK

Income and Expenditure Statement for the 12 months to 31st March 2013

		2012 - 2013 £	2011 - 2012 £
<u>Income:</u>	See Note		
Membership subscriptions		1,133	1,241
Donations	2	20,698	8,870
Fundraising events	1	11,447	13,471
Sale of Merchandise	4	1,181	1,025
Other	3	2,289	0
		<u>36,747</u>	<u>24,607</u>
<u>Expenditure:</u>			
Contribution to Nest costs		18,906	15,388
Other Financial assistance	5	2,297	4,915
Fundraising events costs	6	745	1,879
Merchandise & Printing		625	1,629
Other	6	35	0
		<u>22,607</u>	<u>23,811</u>
Excess of Income over Expenditure		<u>14,140</u>	<u>796</u>
Cash balance b/f		4,350	3,554
Cash retained for floats		34	0
CASH BALANCE end of year		18,456	4,350

ALKIONIDES UK

Notes to the Income & Expenditure Statement

2012 - 2013

1	<u>Fundraising events: (net proceeds)</u>	
	Jazz Evening	2,518
	10K and other runs	963
	Cyprus Wine Festival	154
	Garden Party	884
	Musical Concert	2,010
	Xmas Bazaar	1,633
	Other Christmas events	574
	New Year's eve party	420
	Mythopolis	390
	Opera tickets & sponsorship received in advance	1,900
	<u>Event income</u>	11,447
2	<u>Donations</u>	
	Memorial donations	2,684
	Donations with memberships	686
	Donation from The A. G. Leventis foundation	9,988
	Donations from Birmingham & Coventry Ladies	1,025
	VirginMoney Giving	372
	Other donations	5,943
	<u>Total donations</u>	20,698
3	<u>Other income</u>	
	Tax reclaimed via gift aid	2,289
4	<u>Membership & Merchandise</u>	
	Memberships	1,133
	Sale of Merchandise - badges, bags, bracelets	1,181
	<u>Sub-total</u>	2,314
	TOTAL UK INCOME	36,747
	Contribution from Alkionides Cyprus	16,444
	TOTAL INCOME	53,191
5	<u>Financial Assistance:</u>	
	Nest	35,350
	Other Accommodation	2,047
	Food	250
	TOTAL FINANCIAL ASSISTANCE	37,647
	Less contribution from Alkionides Cyprus	16,444
	FINANCIAL ASSISTANCE from ALKIONIDES UK	21,203
6	<u>Other Expenditure</u>	
	Function costs	
	Jazz evening band costs	170
	Music Concert hall hire and band expenses	339
	Xmas Bazaar hall hire & other costs	235
	Wreath	35
	Merchandise - bags	485
	Leaflet printing	139
	Total other expenditure	1,404