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ALKIONIDES UK

Registered charity 1125976

Statement of Accounts for the financial year 2014-2015

Including Alkionides Birmingham and Midlands

ALKIONIDES UK - Accounts 2014-2015

Income and Expenditure Statement for the financial year 1st Apr 2014 to 31st March 2015

	Note	2014 - 2015 £	Contribution from Birmingham £	2013 - 2014 £
<u>Income:</u>				
Membership subscriptions		2,395	830	2,634
Fundraising events	1	28,884	10,115	32,810
Donations	2	27,805	9,113	27,920
Sale of Merchandise		5,230	521	1,716
Other	3	2,390		
Income Total		66,704	20,579	65,079
<u>Expenditure:</u>				
Contribution to Nest costs		26,771		30,929
Other Financial assistance	4	13,321	12,121	1,945
Fundraising events costs		2,662	989	2,050
Merchandise & Printing	5	2,677		570
Expenditure total		45,431	13,110	35,494
Excess of Income over Expenditure		21,273	7,469	29,585
Cash balance b/f		48,759	0	19,078
Cash retained for floats		168	72	96
Cash held in Euro 1,155 equivalent		866		
CASH BALANCE end of year		70,898	7,469	48,759
Bank balance at 31st Mar		68,999	7,397	48,662

ALKIONIDES UK

<u>Notes to the Income & Expenditure Statement</u>	2014-2015	Contribution from Birmingham	2013-2014
	£	£	£
1 <u>Fundraising events: (net proceeds)</u>			
Opera Pops			4,255
High Commission Cultural Evening	1,265		
Mr & Mrs A Athanassiades BBQ			4,957
Mr & Mrs A Athanassiades Coffee Morning / Chryso's Tea	3,125		2,300
Katie Economidou Concert night			5,115
Garden party & Sponsored Walk in memory of Nicos	1,975		4,273
Marie's Birthday / Xmas & Lykion Bazaars	900		3,565
Kourabiedes	210		315
Wallace guided tour / National gallery tour & Heritage trip	120		680
Nicholas Nicolaides sponsored climb of Mount Cameroon	4,237		
Blue bird sessions and other young events	2,548		850
Tatiana's & Anna's 10K and other runs	4,389		1,230
Bailey's night, Birmingham	7,000	7,000	4,000
Alkionides Birmingham Tea & Fashion show / Other events	3,115	3,115	1,270
<u>Event income</u>	28,884	10,115	32,810
2 <u>Donations</u>			
Memorial donations	2,591	2,200	3,236
Donations with memberships	522	210	883
The A. G. Leventis foundation	9,988		9,988
Ayia Napa Hotels	1,148		1,223
Cypriot Golfing society	1,835		
Donations from Birmingham & Coventry Ladies			1,500
Nicholas & Co Foundation donations			2,225
Cyprus High Commissioner, Mr. D Markou, Mr & Mrs Haberis, Greek & Cypriot Society of Southampton University	2,050		2,800
VirginMoney Giving (not included elsewhere)			1,072
Donations received by Alkionides Birmingham	4,833	4,833	
Other donations	4,838	1,870	4,993
<u>Total donations</u>	27,805	9,113	27,920
3 <u>Other income</u>			
Tax reclaimed via Gift Aid	2,390		
<u>Membership & Merchandise</u>			
Memberships	1,565		2,634
Memberships Birmingham and Midlands	830	830	
Sale of Merchandise - cookery books	4,830	450	
Sale of Merchandise - bags, bracelets, key rings, t-shirts	400	71	1,716
<u>Sub-total</u>	7,625	1,351	4,350
TOTAL UK INCOME	66,704	20,579	65,079
Contribution from Alkionides Cyprus	12,079		12,035
TOTAL INCOME	78,783	20,579	77,114

	2014-2015 £	Contribution from Birmingham £	2013-2014 £
<u>4 Financial Assistance:</u>			
Nest	38,850		42,964
Other Accommodation	5,450	4,250	195
Help for patients in Birmingham (supermarket vouchers)	7,871	7,871	1,500
Transport & Food			250
TOTAL FINANCIAL ASSISTANCE	52,171	12,121	44,909
Less contribution from Alkionides Cyprus	12,079		12,035
FINANCIAL ASSISTANCE from ALKIONIDES UK	40,092	12,121	32,874
<u>5 Other Expenditure</u>			
Music Concerts hall hire, band expenses & catering	2,662	989	2,050
Merchandise - Cookery books, bags, Xmas cards & key rings	2,191		450
Fliers /Admin (including web site hosting)	486		120
Total other expenditure	5,339	989	2,620
Total UK Expenditure	45,431	13,110	35,494
Excess of UK income over UK expenditure	21,273	7,469	29,585
Cash balance b/f	48,758	0	19,113
Cash retained for floats	168	72	96
Cash held in Euro 1,155 equivalent	866	0	
CASH BALANCE end of year	70,970	7,469	48,758
Bank balance at 1st Apr (start)	48,662	0	19,078
Bank balance at 31st Mar (end)	68,999	7,397	48,662

ALKIONIDES UK Birmingham & Midlands

FY 2014/15

£

<u>1</u>	<u>Fundraising events: (net proceeds)</u>	
	Afternoon Tea Stratford	1,125
	Bailey's Night	7,000
	Fashion Show	1,990
	Other event income	
	<u>Event income</u>	10,115
<u>2</u>	<u>Donations</u>	
	Memorial donations	2,200
	Donations with memberships	210
	Rent donations	1,870
	Other donations	4,833
	<u>Total donations</u>	9,113
<u>3</u>	<u>Other income</u>	
	Tax reclaimed via gift aid	0
	<u>Membership & Merchandise</u>	
	Memberships	830
	Sale of Merchandise - badges, bags, bracelets, key rings	521
	<u>Sub-total</u>	1,351
	TOTAL UK INCOME	20,579
<u>4</u>	<u>Financial Assistance:</u>	
	Rent	4,250
	Food vouchers	2,710
	Transport	0
	Gifts to patients (furniture, bills paid, cash)	5,161
	TOTAL FINANCIAL ASSISTANCE	12,121
<u>5</u>	<u>Other Expenditure</u>	
	Food and costs for Fashion Show and other events	989
	Merchandise - bags, Xmas cards, Books & Key rings	0
	Fliers /Admin	0
	Total other expenditure	989
	Total UK Expenditure	13,110
	Excess of UK income over UK expenditure	7,469
	CASH BALANCE at start of year	0
	CASH BALANCE at end of year	7,397
	Cash held as float	72