

## ALKIONIDES UK - Accounts April 2019 - March 2020

### Income & Expenditure Statement for the financial year 1st Apr 2019 to 31st March 2020

	Note	2019 - 2020 £	2018 - 2019 £
<b><u>Income:</u></b>			
Fundraising events	1	25,629	39,929
Donations	2	137,832	138,931
Membership subscriptions		1,347	1,350
Sale of Merchandise		636	1,889
Other	3	0	1,281
		<b>165,444</b>	<b>183,379</b>
<b><u>Expenditure:</u></b>			
Nest costs		30,860	33,187
Additional accommodation		5,684	17,961
Medical assistance		3,125	1,620
Student grants		9,500	6,500
Special needs programme		3,069	4,454
Other Financial assistance	4	3,933	4,430
Fundraising events costs		1,650	14,938
Administrative and other costs	5	819	353
		<b>58,640</b>	<b>78,989</b>
<b>Total UK Expenditure</b>		<b>58,640</b>	<b>78,989</b>
<b>Excess of Income over Expenditure</b>		<b>106,804</b>	<b>104,389</b>

Signed

Treasurer



Assistant Treasurer

*J A Nicholby*

1st August 2020

## ALKIONIDES UK

<u>Notes to the Income &amp; Expenditure Statement</u>	<b>2019 - 2020</b>	<b>2018 - 2019</b>
	<b>Total</b>	<b>Total</b>
<b>1</b> <u>Fundraising events: (net proceeds)</u>	£	£
Dinner dance (raffle tickets) / Other raffles	770	21,839
Cultural afternoon	2,215	
Sponsored Walk	7,298	0
Vasilopita luncheon	8,654	
Christmas Bazaar & Kourabiedes	783	0
Meze night, Blue bird sessions and other young events	2,586	2,060
Sponsored athletic events.	3,323	10,565
Birmingham fundraiser	0	5,465
Alkionides Birmingham Other events		
<u>Event income</u>	<b>25,629</b>	<b>39,929</b>
<b>2</b> <u>Donations</u>		
Memorial donations	2,154	4,340
Capital Group (unrestricted)	58,003	50,596
The A. G. Leventis foundation	10,000	20,000
REO Stakis Charitable Foundation	0	14,308
Ayia Napa Hotels & Christos Lazari Foundation	1,577	4,041
Regular monthly donations & other major benefactors	1,534	13,292
Other unrestricted donations	27,084	19,294
<b>Restricted donations</b>		
Dr & Mrs Nicholsby	0	1,000
REO Stakis Charitable Foundation	20,000	
Capital Group	6,480	6,480
Greek Ladies of Coventry	1,000	
Keith Coombs Trust	10,000	5,000
<u>Total donations</u>	<b>137,832</b>	<b>138,931</b>
<b>3</b> <u>Other income</u>		
Other Euro donations @ 1.14 £	0	1,281
Tax reclaimed via Gift Aid	0	0
<u>Total other income</u>	<b>0</b>	<b>1,281</b>
<u>Membership &amp; Merchandise</u>		
Memberships	1,347	1,350
Sale of Merchandise - cookery books	263	190
Sale of Merchandise - bags, bracelets, keyrings, t-shirts	373	1,699
<u>Sub-total</u>	<b>1,983</b>	<b>3,239</b>

<b>TOTAL UK INCOME</b>	<b>165,444</b>	<b>183,379</b>
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<b>Notes to the Income &amp; Expenditure Statement continued...</b>	<b>2019 - 2020</b>	<b>2018 - 2019</b>
	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>4 Financial Assistance:</b>		
<b>Nest</b>		
Nest rent	25,168	27,782
Council Tax	2,245	1,872
Utility bills (Gas & Electricity)	1,384	2,431
Water	480	359
Cleaning	814	80
Telephone, Internet and Cyprus TV	769	643
<b>Nest total</b>	<b>30,860</b>	<b>33,187</b>
Other Accommodation	5,684	17,961
Medical assistance	3,125	1,620
Student grants	9,500	6,500
Special needs teaching	1,619	0
Special needs outings and other help	1,450	4,454
Transport & Food	3,933	4,430
<b>TOTAL FINANCIAL ASSISTANCE</b>	<b>56,171</b>	<b>68,152</b>
<b>5 Other Expenditure</b>		
Depreciation in fixed assets	146	
Event costs (hall hire, catering, etc.)	1,650	10,484
Merchandise - Cookery books, bags, cards	0	0
Fliers /Admin (including awards, insurance & web site hosting)	673	353
<b>Total other expenditure</b>	<b>2,469</b>	<b>10,837</b>
<b>Total UK Expenditure</b>	<b>58,640</b>	<b>78,989</b>
<b>Excess of income over expenditure</b>	<b>106,804</b>	<b>104,389</b>

# Balance Sheet

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## Alkionides UK As at 31 March 2020

31 Mar 2020

### Assets

<b>Bank</b>	
Barclays Business Banking Curr	73,757
Birmingham & Midlands	20,573
Hampshire Trust Bank	85,000
Lloyds Business (UK)	121,489
Petty cash EUR	32
Petty cash GBP	141
<b>Total Bank</b>	<b>300,993</b>
<b>Current Assets</b>	
Prepayments	500
Rent deposit	4,350
<b>Total Current Assets</b>	<b>4,850</b>
<b>Fixed Assets</b>	
Household Appliances	584
Less Accumulated Depreciation on Household appliances	(146)
<b>Total Fixed Assets</b>	<b>438</b>
<b>Total Assets</b>	<b>306,281</b>
<b>Net Assets</b>	<b>306,281</b>
<b>Equity</b>	
Current Year Earnings	106,804
Retained Earnings	199,476
<b>Total Equity</b>	<b>306,281</b>

Signed

Treasurer

Assistant Treasurer

*J A Nicholsby*

1st August 2020