



**alkionides uk**

**ALKIONIDES UK – Final Accounts April 2022 - March 2023**

**Balance Sheet as at 31 March 2023**

| <b>Assets</b>                  | <b>Note</b> | <b>31-Mar-23</b>      | <b>31-Mar-22</b>      |
|--------------------------------|-------------|-----------------------|-----------------------|
|                                |             | <b>£</b>              | <b>£</b>              |
| <b>Fixed Assets</b>            | 1           |                       |                       |
| Household Items, original cost |             | 1,262                 | 1,262                 |
| Less Accumulated Depreciation  |             | <u>-1,262</u>         | <u>-446</u>           |
|                                |             | <b>0</b>              | <b>816</b>            |
| <br>                           |             |                       |                       |
| <b>Current Assets</b>          |             |                       |                       |
| Inventory                      |             | 245                   | 294                   |
| Prepayments                    |             | 0                     | 500                   |
| Rent deposit                   |             | 4,350                 | 4,350                 |
| Cash at Bank and in hand       | 2           | <u>732,104</u>        | <u>472,851</u>        |
|                                |             | <b>736,699</b>        | <b>477,995</b>        |
| <br>                           |             |                       |                       |
| <b>Total Assets</b>            |             | <b><u>736,699</u></b> | <b><u>478,811</u></b> |
| <br>                           |             |                       |                       |
| <b>Equity</b>                  |             |                       |                       |
| Current Year Earnings          |             | 257,888               | 99,299                |
| Retained Earnings              |             | 478,811               | 379,512               |
|                                |             | <u>736,699</u>        | <u>478,811</u>        |

As at 31 March 2023, funds of £92,181, were restricted for the purchase of a property.

## **ALKIONIDES UK - Accounts April 2022 - March 2023**

### **Income and Expenditure Statement**

|  | <b>Note</b> | <b>2022 - 2023</b>    | <b>2021 - 2022</b>    |
|--|-------------|-----------------------|-----------------------|
|  |             | <b>£</b>              | <b>£</b>              |
| <b><u>Income:</u></b>                    |             |                       |                       |
| Fundraising events                       | 3           | 31,032                | 10,389                |
| Donations                                | 4           | 295,445               | 163,779               |
| Membership subscriptions                 |             | 10,415                | 9,930                 |
| Sale of Merchandise                      | 5           | 1,469                 | 1,038                 |
| Other                                    | 6           | 4,579                 | 3,626                 |
|  |             | <b><u>342,940</u></b> | <b><u>188,762</u></b> |
| <b><u>Expenditure:</u></b>               |             |                       |                       |
| Nest costs                               | 7           | 44,449                | 42,435                |
| Additional accommodation                 |             | 13,810                | 17,774                |
| Medical assistance                       |             | 500                   | 0                     |
| Student grants                           |             | 5,000                 | 1,500                 |
| Special needs programme                  | 7           | 7,089                 | 7,380                 |
| Transport & Food                         |             | 10,446                | 19,196                |
| Other administrative costs               | 8           | 2,942                 | 974                   |
| Depreciation                             |             | 816                   | 204                   |
|  |             | <b><u>85,052</u></b>  | <b><u>89,463</u></b>  |
| <b>Total UK Expenditure</b>              |             |                       |                       |
|  |             | <b><u>85,052</u></b>  | <b><u>89,463</u></b>  |
| <b>Excess of Income over Expenditure</b> |             | <b><u>257,888</u></b> | <b><u>99,299</u></b>  |

**ALKIONIDES UK****Notes to accounts**

|  | <b>31 Mar 2023</b> | <b>31 Mar 2022</b> |
|--|--------------------|--------------------|
| <b>1</b>   |                    |                    |
| <b><u>Fixed Assets</u></b>                         | £                  | £                  |
| Household items, original cost                     | 1,262              | 1,262              |
| Depreciation - Audio visual and computer equipment | -288               | -103               |
| Depreciation - Furniture and soft furnishings      | -311               | -191               |
| Depreciation – Household appliances                | -663               | -152               |
| <b><u>Total Fixed Assets</u></b>                   | <b>0</b>           | <b>816</b>         |
| <b>2</b>   |                    |                    |
| <b><u>Cash at Bank and in hand</u></b>             |                    |                    |
| Barclays Business Banking Current                  | 98,238             | 67,956             |
| Birmingham & Midlands                              | 16,516             | 17,897             |
| Hampshire Trust Bank                               | 88,055             | 87,397             |
| Lloyds Business (UK)                               | 441,447            | 212,955            |
| United Trust Bank Charity 1yr bond                 | 87,005             | 86,071             |
| Petty cash EUR                                     | 282                | 32                 |
| Petty cash GBP                                     | 561                | 147                |
| PayPal   | 0                  | 396                |
| <b><u>Total Cash at Bank and in hand</u></b>       | <b>732,104</b>     | <b>472,851</b>     |
| <b>3</b>   |                    |                    |
| <b><u>Fundraising events: (net proceeds)</u></b>   |                    |                    |
| Dinner dance (raffle tickets) / Other raffles      | 40                 | 6,673              |
| Cultural & other daytime events                    | 7,415              | 188                |
| Personal & Virtual sponsored challenges            | 1,705              | 50                 |
| Sponsored Events                                   | 7,016              |                    |
| Bluebird Sessions and other young events           | 495                |                    |
| Quiz night   |                    | 3                  |
| 90s night  | 686                |                    |
| Birthday fundraisers                               | 175                | 3,105              |
| Blanket & other raffles                            |                    | 370                |
| Doulla's Baileys Night                             | 13,500             |                    |
| <b><u>Event income</u></b>                         | <b>31,032</b>      | <b>10,389</b>      |
| <b>4</b>   |                    |                    |
| <b><u>Donations</u></b>                            |                    |                    |
| <b>Unrestricted donations</b>                      |                    |                    |
| Memorial donations                                 | 12,852             | 6,742              |
| Capital Group (unrestricted)                       | 83,382             | 82,763             |
| The A. G. Leventis foundation                      | 10,000             | 10,000             |
| REO Stakis Charitable Foundation                   | 15,000             |                    |
| Ayia Napa Hotels & Christos Lazari Foundation      | 3,000              | 3,000              |
| Other major benefactors                            | 41,138             | 27,114             |
| Other unrestricted donations                       | 29,542             | 4,810              |
| <b><u>Total unrestricted donations</u></b>         | <b>194,914</b>     | <b>134,429</b>     |

**ALKIONIDES UK****Notes to accounts continued**

|   | <b>31 Mar 2023</b>                                | <b>31 Mar 2022</b>    |
|---|---|-----------------------|
|   | £   | £                     |
| <b>Restricted donations</b>   |   |                       |
| REO Stakis Charitable Foundation  |   | 15,000                |
| Capital Group   |   | 4,100                 |
| Keith Coombs Trust  | 5,000   | 5,000                 |
| House Purchase  | 92,181  |                       |
| Other restricted donations  | 3,350   | 5,250                 |
| <u>Total restricted donations</u>   | <u>100,531</u>                                    | <u>29,350</u>         |
| All the funds from these restricted donations are being used in accordance with their intended use. |   |                       |
| <u><b>Total donations</b></u>   | <u><b>295,445</b></u>                             | <u><b>163,779</b></u> |
| <b>5</b>  | <b><u>Membership &amp; Merchandise</u></b>        |                       |
|   | Memberships                                       | 952                   |
|   | Sustaining membership                             | 8,978                 |
|   | Sale of Merchandise - recipe books                | 105                   |
|   | Sale of Merchandise - tea towels                  | 768                   |
|   | Sale of Kourabiedes and Melmakarona               | 986                   |
|   | Sale of Merchandise - cards, bags and other books | 263                   |
|   | <u>Sub-total</u>                                  | <u>10,968</u>         |
| <b>6</b>  | <b><u>Other Income</u></b>                        |                       |
|   | Other donations                                   | 51                    |
|   | Interest on deposits                              | 1,943                 |
|   | Tax reclaimed via Gift Aid                        | 1,632                 |
|   | <u>Total other income</u>                         | <u>3,626</u>          |
| <b>7</b>  | <b><u>Financial Assistance:</u></b>               |                       |
|   | <b>Nest</b>                                       |                       |
|   | Nest rent   | 36,000                |
|   | Utility bills (Gas & Electricity)                 | 1,840                 |
|   | Council Tax                                       | 2,607                 |
|   | Water   | 884                   |
|   | Cleaning  | 100                   |
|   | Telephone, Internet and Cyprus TV                 | 1,005                 |
|   | <u>Nest total</u>                                 | <u>42,436</u>         |
|   | Other Accommodation                               | 17,774                |
|   | Medical assistance                                | 500                   |
|   | Student grants                                    | 1,500                 |
|   | Special needs teaching                            | 1,000                 |
|   | Special needs outings and other help              | 6,380                 |
|   | Transport   | 7,540                 |
|   | Food & Living expenses                            | 11,656                |
|   | <u>Total Financial Assistance</u>                 | <u>88,286</u>         |
| <b>8</b>  | <b><u>Other Expenditure</u></b>                   |                       |
|   | Event costs (hall hire, catering, etc.)           | 420                   |
|   | Insurance   | 269                   |
|   | Accounting  | 270                   |
|   | Bank charges*                                     | 8                     |
|   | Other expenses                                    | 894                   |
|   | Awards  | 7                     |
|   | <u>Total other expenditure</u>                    | <u>974</u>            |

\*The increase in the year relates to the increase in PayPal fees from the increase in PayPal donations.