

ALKIONIDES UK - Accounts April 2016 - March 2017

Income and Expenditure Statement for the financial year 1st Apr 2016 to 31st March 2017

	Note	2016-2017 £	2015 - 2016 £
Income:			
Fundraising events	1	26,706	27,990
Donations	2	26,175	102,592
Membership subscriptions		1,230	1,280
Sale of Merchandise		2,578	3,906
Other	3	775	6,735
		57,464	142,503
Expenditure:			
Contribution to Nest costs		42,310	41,939
Medical assistance		1,500	38,552
Student grants		5,000	0
Other Financial assistance		11,550	42,649
	4	60,360	123,140
Fundraising events costs		245	607
Merchandise & Printing		1,073	3,424
	5	1,318	4,031
		61,678	127,171
Excess of Income over Expenditure		-4,214	15,332
Cash balance brought forward		84,774	69,442
Net (expense)/income		-4,214	15,332
Year end cash balance		80,560	84,774
Bank balance carried forward		80,145	84,331
Total petty cash carried forward		415	443
Year end cash balance		80,560	84,774

As at 31 March 2017, the charity did not have any assets or liabilities apart from the cash balance shown above and some stock which is immaterial to disclose.

ALKIONIDES UK**Notes to accounts 2016 - 2017**

	2016-2017	2015-2016
1 Fundraising events: (net proceeds)	£	£
Dinner dance	2,468	0
CD bag donations/raffle	1,840	0
Maserati watch and blanket tombolas	380	0
Three Peaks Challenge	3,182	0
Sponsored Walk	4,173	0
Tea Party / Coffee Morning	1,340	0
Concert night	1,838	7,164
Garden party	1,211	2,345
Christmas Bazaar & Kourabiedes	1,935	2,203
Birthday Parties (Rebecca / Marie)	420	1,535
Gallery tours & Heritage trip	550	0
Blue bird sessions and other young events	1,101	1,164
Sponsored events. Tatiana's, Paola & Anna's runs, Mt Cameroon	2,243	4,914
Alex's birthday	1,300	0
High Commission Cultural Evening	0	0
Bring & Buy & TableTop sales	0	599
Birmingham fundraiser	2,725	6,260
Bailey's night, Birmingham	0	1,000
Alkionides Birmingham Other events	0	806
	<u>Event income</u>	
	26,706	27,990
2 Donations		
Memorial donations	2,011	150
Donations with memberships	930	210
Capital Group (unrestricted)	0	17,000
The A. G. Leventis foundation	9,988	9,988
Ayia Napa Hotels	0	1,355
Cyprus Heart Foundation, Mr & Mrs Haberis & other benefactors	5,200	9,290
Transfer from Alkionides UK to Birmingham	0	14,000
Other unrestricted donations	4,146	33,499
Contribution from Alkionides Cyprus	1,000	2,000
Restricted donations[†]		
Capital Group	2,900	3,000
Other Restricted Donations	0	12,100
	<u>Total donations</u>	
	26,175	102,592
3 Other income		
Refund of deposit	775	0
Tax reclaimed via Gift Aid	0	6,735
	<u>Sub-total</u>	
	775	6,735
Membership & Merchandise		
Memberships	1,230	1,280
Sale of Merchandise - cookery books	1,345	1,870
Sale of Merchandise - bags, bracelets, keyrings, t-shirts	1,233	2,036
	<u>Sub-total</u>	
	3,808	5,186
TOTAL UK INCOME	57,464	142,503

[†] Note that all restricted income was used in accordance with the limitations and in the same financial year.

ALKIONIDES UK**Notes to accounts 2016 – 2017 continued**

	2016-2017	2015-2016
4 <u>Financial Assistance:</u>		
Nest	42,310	41,939
Other Accommodation	4,073	26,298
Medical assistance	1,500	38,552
Help for patients in Birmingham	2,082	15,251
Student grants	5,000	0
Transport & Food	5,395	1,100
Total financial assistance	60,360	123,140
5 <u>Other Expenditure</u>		
Music Concerts hall hire, band expenses & catering	245	607
Merchandise - Cookery books, bags, cards & key rings	777	2,558
Fliers /Admin (including insurance & web site hosting)	296	866
Total other expenditure	1,318	4,031
Total UK Expenditure	61,678	127,171
Bank balance at 1st Apr 2016 (start)	84,331	68,999
Bank balance at 31st March 2017 (end)	80,145	84,331