



## ALKIONIDES UK

### Income and Expenditure Statement for the financial year 1st Apr 2018 to 31st March 2019

	Note	2018 - 2019 £	2017 - 2018 £	2016-2017 £
<b><u>Income:</u></b>				
Fundraising events	1	39,929	27,391	26,706
Donations	2	138,931	65,474	25,542
Membership subscriptions		1,350	1,340	1,230
Sale of Merchandise		1,889	1,127	2,578
Other	3	1,281	3,709	775
		<b>183,379</b>	<b>99,041</b>	<b>56,831</b>
<b><u>Expenditure:</u></b>				
Nest costs		33,187	68,472	41,310
Additional accommodation		17,961	4,718	4,073
Medical assistance		1,620	3,300	1,500
Student grants		6,500	2,000	5,000
Other Financial assistance	4	4,430	3,495	7,477
Fundraising events costs		14,938	1,739	245
Merchandise & Printing	5	353	790	1,073
		<b>78,989</b>	<b>84,514</b>	<b>60,678</b>
<b>Excess of Income over Expenditure</b>		<b>104,389</b>	<b>14,527</b>	<b>-2,847</b>
Cash balance b/f		94,971	80,145	84,331
Cash retained for floats		182	107	130
Cash held in Euro 1,14 equivalent		114	9	285
<b>CASH BALANCE end of year</b>		<b>199,476</b>	<b>95,087</b>	<b>81,927</b>

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

	<b>2018 - 2019</b>	<b>2017 - 2018</b>	<b>2016-2017</b>
	£	£	£
<b>1 Fundraising events: (net proceeds)</b>			
Dinner dance (raffle tickets) / Other raffles	21,839	1,200	4,688
Sponsored Walk	0	3,498	4,173
Spring Lunch & raffle	0	5,462	
Concert night	0	2,400	1,838
Garden party	0	1,555	1,211
Christmas Bazaar & Kourabiedes	0	0	1,935
Birthday Parties (Rebecca / Marie)	0	0	1,720
Gallery tours & Heritage trip	0	1,150	550
Meze night, Blue bird sessions and other young events	2,060	662	1,101
Sponsored events. Athens marathon, Kilimanjaro, Toubkal.	10,565	6,399	5,425
Bring & Buy & TableTop sales / tea parties	0	480	1,340
Birmingham fundraiser	5,465	4,585	2,725
Alkionides Birmingham Other events		0	0
<b>Event income</b>	<b>39,929</b>	<b>27,391</b>	<b>26,706</b>
<b>2 Donations</b>			
Memorial donations	4,260	2,067	2,011
Donations with memberships	580	1,270	930
Capital Group (unrestricted)	50,596	27,570	0
The A. G. Leventis foundation	20,000	0	9,988
REO Stakis Charitable Foundation	14,308	0	0
Ayia Napa Hotels & Christos Lazari Foundation	4,041	1,482	0
Regular monthly donations, & other major benefactors	13,292	7,482	5,200
Other unrestricted donations	20,294	21,103	4,513
<b>Restricted donations</b>			
Capital Group	6,480	4,500	2,900
Keith Coombs Trust	5,000	0	0
<b>Total donations</b>	<b>138,931</b>	<b>65,474</b>	<b>25,542</b>
<b>3 Other income</b>			
Other Euro donations @ 1.14 £	1,281		
Tax reclaimed via Gift Aid	0	3,709	0
<b>Total other income</b>	<b>1,281</b>	<b>3,709</b>	<b>0</b>
<b>Membership &amp; Merchandise</b>			
Memberships	1,350	1,340	1,230
Sale of Merchandise - cookery books	190	211	1,345
Sale of Merchandise - bags, bracelets, keyrings, t-shirts	1,699	916	1,233
Refund of deposit	0	0	775
<b>Sub-total</b>	<b>3,239</b>	<b>2,467</b>	<b>4,583</b>
<b>TOTAL UK INCOME</b>	<b>183,379</b>	<b>99,041</b>	<b>56,831</b>
Contribution from Alkionides Cyprus		0	1,000
<b>TOTAL INCOME</b>	<b>183,379</b>	<b>99,041</b>	<b>57,831</b>

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

	2018 - 2019	2017 - 2018	2016-2017
	£	£	£
<b>4 Financial Assistance:</b>			
<b>Nest</b>			
Nest Paddington	0	21,000	42,310
Nest Paddington - Extra rooms	0	3,800	
Rent Kensington Nov 2018 - Aug 2019	27,782	41,074	
Council Tax	1,872	655	
Utility bills (Gas & Electricity)	2,431	419	
Water	359	130	
Broadband Internet	220	119	
Other outgoings (TV, beds, keys, etc.)	80	815	
Telephone and Cyprus TV	443	460	
<b>Nest total</b>	<b>33,187</b>	<b>68,472</b>	<b>42,310</b>
Other Accommodation	17,961	4,718	4,073
Medical assistance	1,620	3,300	1,500
Help for patients in Birmingham	0	0	2,082
Student grants	6,500	2,000	5,000
Special needs teaching	0	400	
Transport & Food	4,430	3,095	5,395
Less contribution from Alkionides Cyprus			1,000
<b>TOTAL FINANCIAL ASSISTANCE</b>	<b>63,698</b>	<b>81,985</b>	<b>59,360</b>
<b>5 Other Expenditure</b>			
20th Anniversary event costs	8,204		
Other event costs (hall hire, catering, etc.)	6,734	1,739	245
Merchandise - Cookery books, bags, cards	0	299	777
Fliers /Admin (including awards, insurance & web site hosting)	353	491	296
<b>Total other expenditure</b>	<b>15,291</b>	<b>2,529</b>	<b>1,318</b>
<b>TOTAL EXPENDITURE</b>	<b>78,989</b>	<b>84,514</b>	<b>60,678</b>
Bank balance b/f	94,971	80,145	84,331
<b>Excess of UK income over UK expenditure</b>	<b>104,389</b>	<b>14,527</b>	<b>-2,847</b>
Cash retained for floats	182	107	130
Cash held in Euro 1.14 equivalent	114	9	285
Bank balance at 31st Mar 2019 (end)	199,182	94,971	80,145
<b>CASH BALANCE end of year</b>	<b>199,476</b>	<b>95,087</b>	<b>81,927</b>