

ALKIONIDES UK - Accounts April 2017 - March 2018

Income and Expenditure Statement for the financial year 1st Apr 2017 to 31st March 2018

	Note	2017 - 2018 £	2016 - 2017 £
Income:			
Fundraising events	1	27,391	26,706
Donations	2	65,474	26,175
Membership subscriptions		1,340	1,230
Sale of Merchandise		1,127	2,578
Other	3	3,709	775
		99,041	57,464
Expenditure:			
Contribution to Nest costs		68,472	42,310
Medical assistance		3,300	1,500
Student grants		2,000	5,000
Other Financial assistance		8,213	11,550
	4	81,985	60,360
Fundraising events costs		1,739	245
Merchandise & Printing	5	790	1,073
		2,529	1,318
		84,514	61,678
Excess of Income over Expenditure		14,527	-4,214
Cash balance brought forward		80,560	84,774
Net income/(expense)		14,527	- 4,214
Year end cash balance		95,087	80,560
Bank balance carried forward		94,971	80,145
Total petty cash carried forward		116	415
Year end cash balance		95,087	80,560

As at 31 March 2018, the charity did not have any assets or liabilities apart from the cash balance shown above, some stock which is immaterial to disclose and 7 months of prepaid rent in advance of £23,037.

ALKIONIDES UK**Notes to accounts**

	2017 - 2018	2016-2017
<u>Notes to the Income & Expenditure Statement</u>	Total	Total
1 <u>Fundraising events: (net proceeds)</u>	£	£
Dinner dance (raffle tickets) / Other raffles	1,200	4,688
Sponsored Walk	3,498	4,173
Spring Lunch & raffle	5,462	-
Concert night	2,400	1,838
Garden party	1,555	1,211
Christmas Bazaar & Kourabiedes	-	1,935
Birthday Parties (Rebecca / Marie)	-	1,720
Gallery tours & Heritage trip	1,150	550
Blue bird sessions and other young events	662	1,101
Sponsored events. Climbing Toubkal. C Mouktari, E Constantinidou	6,399	5,425
Bring & Buy & TableTop sales / tea parties	480	1,340
Birmingham fundraiser	4,585	2,725
	<u>Event income</u>	<u>26,706</u>
2 <u>Donations</u>		
Memorial donations	2,067	2,011
Donations with memberships	1,270	930
Capital Group (unrestricted)	27,570	-
The A. G. Leventis foundation	-	9,988
Ayia Napa Hotels	1,482	-
Cyprus Heart Foundation, Mr & Mrs Haberis, & other	7,482	5,200
Other unrestricted donations	21,103	4,146
Contribution from Alkionides Cyprus	-	1,000
Restricted donations[†]		
Capital Group	4,500	2,900
	<u>Total donations</u>	<u>26,175</u>
3 <u>Other income</u>		
Tax reclaimed via Gift Aid	3,709	-
<u>Membership & Merchandise</u>		
Memberships	1,340	1,230
Sale of Merchandise - cookery books	211	1,345
Sale of Merchandise - bags, bracelets, keyrings, t-shirts	916	1,233
Refund of deposit	-	775
	<u>Sub-total</u>	<u>4,583</u>
TOTAL UK INCOME	99,041	57,464

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

ALKIONIDES UK**Notes to accounts**

	2017 - 2018	2016-2017
<u>Notes to the Income & Expenditure Statement</u>	Total	Total
4 Financial Assistance:		
Nest		
Nest Paddington	21,000	42,310
Nest Paddington - Extra rooms	3,800	-
Nest Kensington - Downpayment	1,400	-
Rent November 2017 - October 2018 (incl deposit)	39,674	-
Council Tax	655	-
Utility bills (Gas & Electricity)	419	-
Water	130	-
Broadband Internet	119	-
Other outgoings (TV, beds, keys, etc.)	815	-
Telephone and Cyprus TV	460	-
Other Accommodation	4,718	4,073
Medical assistance	3,300	1,500
Help for patients in Birmingham	-	2,082
Student grants	2,000	5,000
Special needs teaching	400	-
Transport & Food	3,095	5,395
TOTAL FINANCIAL ASSISTANCE	81,985	60,360
5 Other Expenditure		
Music Concerts hall hire, band expenses & catering	1,739	245
Merchandise - Cookery books, bags, cards	299	777
Fliers /Admin (including awards, insurance & web site hosting)	491	296
Total other expenditure	2,529	1,318
Total UK Expenditure	84,514	61,678
Bank balance at 1st April 2017 (start)	80,145	84,331
Bank balance at 31st March 2018 (end)	94,971	80,145