



ALKIONIDES UK

Income and Expenditure Statement for the financial year 1st Apr 2013 to 31st March 2014

| | Note | 2013 - 2014 | 2012 - 2013 £ | 2011 - 2012 £ |
|--|------|----------------------|----------------------|----------------------|
| <u>Income:</u> | | | | |
| Membership subscriptions | | 2,634 | 1,153 | 1,241 |
| Donations | 2 | 29,915 | 21,267 | 8,870 |
| Fundraising events | 1 | 30,715 | 11,446 | 13,471 |
| Sale of Merchandise | | 1,716 | 1,181 | 1,025 |
| Other | 3 | 0 | 2,289 | 0 |
| | | <u>64,979</u> | <u>37,336</u> | <u>24,607</u> |
| <u>Expenditure:</u> | | | | |
| Contribution to Nest costs | | 30,929 | 18,906 | 15,388 |
| Other Financial assistance | 4 | 1,945 | 2,297 | 4,915 |
| Fundraising events costs | | 2,585 | 745 | 1,879 |
| Merchandise & Printing | 5 | 570 | 625 | 1,629 |
| Other | | 0 | 35 | 0 |
| | | <u>36,029</u> | <u>22,607</u> | <u>23,811</u> |
| Excess of Income over Expenditure | | <u>28,950</u> | <u>14,729</u> | <u>796</u> |
| Cash balance b/f | | 19,113 | 4,350 | 3,554 |
| Cash retained for floats | | 96 | 34 | 0 |
| CASH BALANCE end of year | | 48,159 | 19,113 | 4,350 |



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| <u>Notes to the Income & Expenditure Statement</u> | 2013 - 2014 | 2012 - 2013 |
|--|--------------------|--------------------|
| | £ | £ |
| <u>1 Fundraising events: (net proceeds)</u> | | |
| Opera Pops / Jazz Evening | 4,255 | 2,518 |
| 10K and other runs | 130 | 963 |
| Tea in Cyprus | 2,300 | |
| Pimms Tea at Aston Villa | 1,270 | |
| Garden Party / BBQ | 4,957 | 884 |
| Bailey's night, Birmingham | 4,000 | |
| Sponsored Walk in memory of Nicos | 4,273 | |
| Xmas Bazaar | 3,565 | 1,633 |
| Blue bird sessions / young events | 850 | 390 |
| Concert night | 5,115 | 2,010 |
| Other events | | 3,048 |
| <u>Event income</u> | 30,715 | 11,446 |
| <u>2 Donations</u> | | |
| Memorial donations | 3,236 | 2,684 |
| Donations with memberships | 883 | 686 |
| Donations from The A. G. Leventis foundation | 9,988 | 9,988 |
| Donations from Birmingham & Coventry Ladies | 1,500 | 1,025 |
| VirginMoney Giving (not included elsewhere) | 1,072 | 372 |
| Big Give donations (not included elsewhere) | 844 | |
| Charity Choice donations (not included elsewhere) | 1,100 | |
| Ayia Napa Hotels | 1,223 | |
| Nicholas & Co Foundation | 2,225 | |
| Gallery tour and Heritage trip | 680 | |
| Cyprus High Commissioner, Mr. D Markou & Greek & Cypriot Society of Southampton University | 2,000 | |
| Other donations | 5,164 | 6,512 |
| <u>Total donations</u> | 29,915 | 21,267 |
| <u>3 Other income</u> | | |
| Tax reclaimed via gift aid | | 2,289 |
| <u>Membership & Merchandise</u> | | |
| Memberships | 2,634 | 1,153 |
| Sale of Merchandise - badges, bags, bracelets, keyring: | 1,716 | 1,181 |
| <u>Sub-total</u> | 4,350 | 2,334 |
| TOTAL UK INCOME | 64,979 | 37,336 |
| Contribution from Alkionides Cyprus | 12,035 | 16,444 |
| TOTAL INCOME | 77,014 | 53,780 |



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| <u>Notes to the Income & Expenditure Statement continued</u> | 2013 - 2014 | 2012 - 2013 |
|--|--------------------|--------------------|
| | £ | £ |
| <u>4 Financial Assistance:</u> | | |
| Nest | 42,964 | 35,350 |
| Other Accommodation | 195 | 2,047 |
| Help for patients in Birmingham | 1,500 | |
| Transport | 200 | |
| Food | 50 | 250 |
| TOTAL FINANCIAL ASSISTANCE | 44,909 | 37,647 |
| Less contribution from Alkionides Cyprus | 12,035 | 16,444 |
| FINANCIAL ASSISTANCE from ALKIONIDES UK | 32,874 | 21,203 |
| <u>5 Other Expenditure</u> | | |
| Music Concerts hall hire and band expenses | 2,585 | 339 |
| Merchandise - bags, Xmas cards, Books & Key rings | 450 | 485 |
| Fliers /Admin | 120 | 139 |
| Total other expenditure | 3,155 | 1,404 |
| Total UK Expenditure | 36,029 | 22,607 |
| Excess of UK income over UK expenditure | 28,950 | 14,729 |