

**ALKIONIDES (UK) Financial Statements for the period**  
**1 April 2024 – 31 March 2025**  
**(Registered number: 14306854)**

**Balance Sheet as at 31 March 2025**

	31 Mar 2025	31 Mar 2024
<b>Fixed Assets</b>		
Nest	929,464	929,464
Household Appliances	734	-
Less Accumulated Depreciation	(13,240)	(1,870)
<b>Total Fixed Assets</b>	<b>916,958</b>	<b>927,594</b>
<b>Current Assets</b>		
<b>Total Cash at bank and in hand</b>	<b>298,613</b>	<b>-</b>
Other Receivables (interest due)	2,972	-
Accruals	(1,000)	(1,320)
<b>Total Current Assets</b>		
<b>Net Current Assets (Liabilities)</b>	<b>300,585</b>	<b>(1,320)</b>
<b>Total Assets</b>	<b>1,217,543</b>	<b>926,274</b>
<b>Capital and Reserves</b>		
Current Year Earnings	291,269	926,274
Retained Earnings	926,274	0.00
<b>Total Capital and Reserves</b>	<b>1,217,5431</b>	<b>926,274</b>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Trustees and Directors and signed on their behalf and on behalf of the board by:

## Statement of income and expenditure for the period 1 April 2024 – 31<sup>st</sup> March 2025

Income	Note	2025	2024
Fundraising Events	1	9,655	0.00
Donations	2	322,637	929,473
Sale of Merchandise	3	900	0.00
Membership	3	9,800	0.00
Interest		2,972	
<b>Total Income</b>		<b>345,964</b>	<b>929,473</b>
<b>Expenditure</b>			
Nest running costs	4	16,161	
Additional accommodation		1,559	
Medical assistance & translation		70	
Student grants		8,400	
Special needs programme		2,000	
Transport & Food		9,372	
Merchandise		514	
Event costs		224	
Other administrative costs	5	5,025	1,329
Depreciation		11,370	1,870
<b>Total Expenditure</b>		<b>54,695</b>	<b>3,199</b>
<b>Operating Profit</b>		<b>291,269</b>	<b>926,274</b>

M Nicholsby  
Director and Trustee  
Date:

Dr J A Nicholsby  
Director and Trustee

## Notes to Accounts

1. <b>Fundraising events: (net proceeds)</b>	<b>31 Mar 2025</b>	<b>31 Mar 2024</b>
Afternoon teas	1,036	
Birthday fundraisers	325	
Christmas bazaars	4,000	
Sponsored personal challenges	4,294	
<b>Event income</b>	<b>9,655</b>	

## 2. Donations

### Unrestricted donations

Memorial donations	3,853	
Capital Group	47,393	
The A. G. Leventis foundation	12,082	
Ayia Napa Hotels & Christos Lazari Foundation	2,438	
National Philanthropic Trust	7,579	
Chicken Joes	10,000	
Transfer from Alkionides UK, including: -	217,749	929,473
• REO Stakis Charitable Trust - 20,000		
• AG Leventis Foundation - 12,082		
• Capital Group - 8,750		
• Other anonymous benefactors - 17,758		
Other major benefactors	17,579	
Other unrestricted donations	3,464	
<b>Total unrestricted donations</b>	<b>322,137</b>	<b>939,473</b>

### Restricted donations

Capital Group		
Keith Coombs Trust (special needs)		
Student fund	500	
Other restricted donations		
<b>Total restricted donations</b>	<b>500</b>	

All the funds from these restricted donations are being used in accordance with their intended use.

## 3. Membership & Merchandise

Memberships	350	
Sustaining membership	9,450	
Sale of Merchandise – Marie’s book	320	
Sale of Merchandise - Aprons	140	
Sale of Merchandise - cards, bags and books	440	
<b>Total Membership &amp; Merchandise</b>	<b>10,700</b>	

## Notes to Accounts continued

### 4. Nest operations

Insurance	1,577	
Utility bills (Gas & Electricity)	3,344	
Council Tax	3,781	
Water	441	
Cleaning	4,806	
Telephone, Internet and Cyprus TV	636	
Repairs & maintenance	1,576	
	<b>Nest total</b>	<b>16,161</b>

### 5. Other Expenditure

Accounting	1,480	1,329
Bank charges	68	
Printing & Stationery	96	
Other expenses (write off of deposits & inventory)	3,381	
	<b>Total other expenditure</b>	<b>3,199</b>