

West Berkshire Neurological Alliance
Income and Expenditure Account for the year ended 5th April 2003

	2003	2002
Income		
Conference income:		
Grant - Awards For All	5,000.00	-
Grant - Charles Lucas and Marshall	750.00	-
Grant - British Polio Fellowship	250.00	-
Donation - Mrs M Baker	30.00	-
Delegate fees	8,645.00	-
	<u>14,675.00</u>	-
Grants:		
AJS Motorcycle Club	4,500.00	-
Laings Charitable Trust	-	100.00
Sobell	1,000.00	1,000.00
Thatcham Town Council	-	150.00
	<u>5,500.00</u>	1,250.00
Membership fees	166.21	28.79
Donations	261.69	55.00
Fundraising	2,368.96	681.72
Miscellaneous	106.40	-
Interest received	220.08	38.39
Total income	<u>23,298.34</u>	<u>2,053.90</u>
Expenditure		
Conference expenditure:		
Management costs	7,720.34	-
Advertising	110.00	-
Postage	165.05	-
Printing and stationery	719.12	-
Speakers' expenses	79.00	-
Speakers' honoraria	160.00	-
	<u>8,953.51</u>	-
Postage	362.42	370.45
Printing and stationery	974.99	544.21
Telephone	212.35	222.20
Travel	565.95	661.10
Subscriptions	60.00	72.00
Meeting expenses	325.15	-
Miscellaneous	91.38	228.39
Depreciation	472.31	386.76
Total expenditure	<u>12,018.06</u>	<u>2,485.11</u>
Surplus / (deficit) for the year	<u><u>11,280.28</u></u>	<u><u>(431.21)</u></u>

West Berkshire Neurological Alliance
Balance Sheet as at 5th April 2003

	2003	2002
Fixed assets	1,396.17	1,247.09
Current assets:		
Cash at bank - current account	1,714.50	10,261.65
Cash at bank - savings account	18,506.75	-
Debtors	1,275.00	-
Stock	-	200.00
Total current assets	<u>21,496.25</u>	<u>10,461.65</u>
Current liabilities:		
Creditors and prepaid income	<u>1,060.25</u>	<u>1,156.85</u>
Net current assets	20,436.00	9,304.80
Total assets	<u><u>21,832.17</u></u>	<u><u>10,551.89</u></u>
Reserves brought forward	10,551.89	10,983.10
Surplus / (deficit) for the year	11,280.28	(431.21)
Total reserves	<u><u>21,832.17</u></u>	<u><u>10,551.89</u></u>

Allocation of reserves:

Restricted funds:		
Speech and language software	500.00	500.00
Neurological nurse	<u>4,500.00</u>	<u>-</u>
	5,000.00	500.00
General fund	16,832.17	10,051.89
Total reserves	<u><u>21,832.17</u></u>	<u><u>10,551.89</u></u>

Prepared by David Woodhead, Treasurer

10th July 2003