

West Berkshire Neurological Alliance
Income and Expenditure Account for the year ended 5th April 2004

	2004	2003
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
Sobell	-	1,000.00
	-	<u>5,500.00</u>
Membership fees	145.00	166.21
Donations	120.00	261.69
Fundraising	1,235.50	2,368.96
Miscellaneous	-	106.40
Interest received	565.97	220.08
Total income	<u>2,066.47</u>	<u>23,298.34</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	439.51	362.42
Printing and stationery	595.25	974.99
Telephone	223.28	212.35
Travel	819.70	565.95
Subscriptions	40.00	60.00
Meeting expenses	292.40	325.15
Fundraising expenses	3.39	-
Bank charges	40.00	-
Miscellaneous	35.00	91.38
Depreciation	614.71	472.31
Total expenditure	<u>3,103.24</u>	<u>12,018.06</u>
Surplus / (deficit) for the year	<u><u>(1,036.77)</u></u>	<u><u>11,280.28</u></u>

West Berkshire Neurological Alliance
Balance Sheet as at 5th April 2004

	2004	2003
Fixed assets	781.46	1,396.17
Current assets:		
Cash at bank - current account	1,466.22	1,714.50
Cash at bank - savings account	18,647.72	18,506.75
Debtors	-	1,275.00
Total current assets	<u>20,113.94</u>	<u>21,496.25</u>
Current liabilities:		
Creditors and prepaid income	<u>100.00</u>	<u>1,060.25</u>
Net current assets	20,013.94	20,436.00
Total assets	<u><u>20,795.40</u></u>	<u><u>21,832.17</u></u>
Reserves brought forward	21,832.17	10,551.89
Surplus / (deficit) for the year	(1,036.77)	11,280.28
Total reserves	<u><u>20,795.40</u></u>	<u><u>21,832.17</u></u>

Allocation of reserves:

Restricted funds:		
Speech and language software	500.00	500.00
Neurological nurse	<u>10,221.49</u>	<u>4,500.00</u>
	10,721.49	5,000.00
General fund	10,073.91	16,832.17
Total reserves	<u><u>20,795.40</u></u>	<u><u>21,832.17</u></u>

Prepared by David Woodhead, Treasurer

18th May 2004