

West Berkshire Neurological Alliance
Income and Expenditure Account for the year ended 5th April 2005

	2005	2004
Income		
Conference income:		
Donation - Ipsen Ltd	500.00	-
Donation - Medtronic Ltd	300.00	-
Grant - Berkshire Community Foundation	1,000.00	-
Grant - Newbury Town Council	500.00	-
Delegate fees	5,580.00	-
Stand rental	250.00	-
	<u>8,130.00</u>	<u>-</u>
Donations to Nurse Fund:		
David Knight Charitable Trust	100.00	-
Eli Lilly	200.00	-
Foyle Foundation	10,000.00	-
Huntington's Society	200.00	-
Institute of Our Lady of Mercy	2,000.00	-
Mary Webb Trust	200.00	-
Orion Pharma	1,000.00	-
Private	100.00	-
	<u>13,800.00</u>	<u>-</u>
Grants:		
Vodafone	1,000.00	-
	<u>1,000.00</u>	<u>-</u>
Membership fees	140.00	145.00
Donations	70.00	120.00
Fundraising	50.00	1,235.50
Interest received	1,262.31	565.97
Total income	<u>24,452.31</u>	<u>2,066.47</u>
Expenditure		
Conference expenditure:		
Management costs	1,762.50	-
Printing and stationery	508.00	-
	<u>2,270.50</u>	<u>-</u>
Advertising	61.02	-
Postage	391.49	439.51
Printing and stationery	521.50	595.25
Telephone	214.42	223.28
Travel	478.65	819.70
Subscriptions	30.00	40.00
Meeting expenses	141.00	292.40
Fundraising expenses	-	3.39
Bank charges	60.00	40.00
Miscellaneous	101.35	35.00
Depreciation	483.72	614.71
Speech software donation	500.00	-
Total expenditure	<u>5,253.65</u>	<u>3,103.24</u>
Surplus / (deficit) for the year	<u>19,198.66</u>	<u>(1,036.77)</u>

West Berkshire Neurological Alliance
Balance Sheet as at 5th April 2005

	2005	2004
Fixed assets	297.74	781.46
Current assets:		
Cash at bank - current account	4,581.29	1,466.22
Cash at bank - savings account	<u>35,215.03</u>	<u>18,647.72</u>
Total current assets	39,796.32	20,113.94
Current liabilities:		
Creditors and prepaid income	<u>100.00</u>	<u>100.00</u>
Net current assets	39,696.32	20,013.94
Total assets	<u><u>39,994.06</u></u>	<u><u>20,795.40</u></u>
Reserves brought forward	20,795.40	21,832.17
Surplus / (deficit) for the year	19,198.66	(1,036.77)
Total reserves	<u><u>39,994.06</u></u>	<u><u>20,795.40</u></u>
 Allocation of reserves:		
Restricted funds:		
Speech and language software	-	500.00
Neurological nurse	<u>24,021.49</u>	<u>10,221.49</u>
	24,021.49	10,721.49
General fund	15,972.57	10,073.91
Total reserves	<u><u>39,994.06</u></u>	<u><u>20,795.40</u></u>

Prepared by David Woodhead, Treasurer

12th May 2005