

**West Berkshire Neurological Alliance**  
**Income and Expenditure Account for the year ended 5th April 2006**

	2006	2005
<b>Income</b>		
Conference income:		
Donation - Cephalon UK	400.00	-
Donation - Ipsen Ltd	-	500.00
Donation - Medtronic Ltd	-	300.00
Donation - Pfizer	200.00	-
Grant - Berkshire Community Foundati	-	1,000.00
Grant - Greenham Common Trust	1,000.00	-
Grant - Newbury Town Council	-	500.00
Delegate fees	2,580.00	5,580.00
Stand rental	<u>825.00</u>	<u>250.00</u>
	5,005.00	8,130.00
Donations to Nurse Fund:		
Ammco Trust	1,000.00	-
Berkshire Masonic Charity	1,000.00	-
David Knight Charitable Trust	-	100.00
EBM Charitable Trust	2,500.00	-
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	<u>-</u>	<u>100.00</u>
	4,500.00	13,800.00
Grants:		
Huntington's Disease Association	300.00	-
Newbury Building Society	400.00	-
Vodafone	-	1,000.00
West Berkshire Council	<u>1,200.00</u>	<u>-</u>
	1,900.00	1,000.00
Membership fees	80.00	140.00
Donations	25.00	70.00
Fundraising	-	50.00
Interest received	1,597.40	1,262.31
Legacies	5,000.00	-
Total income	<u>18,107.40</u>	<u>24,452.31</u>

**West Berkshire Neurological Alliance**  
**Income and Expenditure Account for the year ended 5th April 2006 (cont'd)**

	2006	2005
<b>Expenditure</b>		
Conference expenditure:		
Advertising	133.00	-
Equipment hire	1,062.20	-
Honoraria	9.99	-
Management costs	5,522.50	1,762.50
Postage	130.27	-
Printing and stationery	98.88	-
Speakers' expenses	<u>445.60</u>	<u>508.00</u>
	7,402.44	2,270.50
Nurse Fund expenditure:		
Startup costs	933.58	-
Salary	4,366.03	-
Expenses	<u>80.25</u>	<u>-</u>
	5,379.86	-
Advertising	-	61.02
Postage	268.40	391.49
Printing and stationery	502.09	521.50
Telephone	256.60	214.42
Travel	798.84	478.65
Subscriptions	30.00	30.00
Meeting expenses	109.00	141.00
Bank charges	60.00	60.00
Miscellaneous	163.26	101.35
Depreciation	155.35	483.72
Speech software donation	-	500.00
Total expenditure	<u>15,125.84</u>	<u>5,253.65</u>
<b>Surplus for the year</b>	<u><u>2,981.56</u></u>	<u><u>19,198.66</u></u>

**West Berkshire Neurological Alliance**  
**Balance Sheet as at 5th April 2006**

	<b>2006</b>	<b>2005</b>
Fixed assets	142.39	297.74
Current assets:		
Cash at bank - current account	8,392.36	4,581.29
Cash at bank - savings account	40,012.43	35,215.03
Debtors and prepayments	<u>75.00</u>	<u>-</u>
Total current assets	48,479.79	39,796.32
Current liabilities:		
Creditors and prepaid income	<u>5,646.56</u>	<u>100.00</u>
Net current assets	42,833.23	39,696.32
<b>Total assets</b>	<u><u>42,975.62</u></u>	<u><u>39,994.06</u></u>
Reserves brought forward	39,994.06	20,795.40
Surplus for the year	2,981.56	19,198.66
<b>Total reserves</b>	<u><u>42,975.62</u></u>	<u><u>39,994.06</u></u>
 <b>Allocation of reserves:</b>		
Restricted funds:		
Neurological nurse	<u>23,141.63</u>	<u>24,021.49</u>
	23,141.63	24,021.49
General fund	19,833.99	15,972.57
<b>Total reserves</b>	<u><u>42,975.62</u></u>	<u><u>39,994.06</u></u>

Prepared by David Woodhead FCA, Treasurer

8th May 2006