

West Berkshire Neurological Alliance
Income and Expenditure Account for the year ended 5th April 2007

	2007	2006
Income		
Conference income:		
Donation - Cephalon UK	-	400.00
Donation - Pfizer	-	200.00
Grant - Berkshire Community Foundation	1,000.00	-
Grant - Greenham Common Trust	-	1,000.00
Grant - Reading Borough Council	300.00	-
Grant - West Berkshire Council	1,000.00	-
Delegate fees	715.00	2,580.00
Stand rental	-	825.00
	3,015.00	5,005.00
Nurse Fund income:		
Ammco Trust	-	1,000.00
Berkshire Masonic Charity	-	1,000.00
EBM Charitable Trust	-	2,500.00
Penny in the Pound Trust	500.00	-
Steel Charitable Trust	5,000.00	-
Stowood Scientific Instruments	420.00	-
MNDA 50% contributions	1,402.81	-
	7,322.81	4,500.00
Hydro Pool Study income:		
Berkshire Community Foundation	9,988.00	-
	9,988.00	-
Grants:		
Englefield Trust	1,000.00	-
Fitton Trust	250.00	-
Gerald Palmer Eling Trust	2,500.00	-
Huntington's Disease Association	-	300.00
Newbury Building Society	-	400.00
Newbury Round Table	200.00	-
University of Reading	89.00	-
West Berkshire Council	-	1,200.00
	4,039.00	1,900.00
Membership fees	215.00	80.00
Donations	438.24	25.00
Fundraising	575.00	-
Interest received	1,761.94	1,597.40
Legacies	-	5,000.00
Gift Aid Tax Refund	86.03	-
Sundry	25.20	-
Total income	27,466.22	18,107.40

West Berkshire Neurological Alliance
Income and Expenditure Account for the year ended 5th April 2007 (cont'd)

	2007	2006
Expenditure		
Conference expenditure:		
Advertising	-	133.00
Equipment hire	-	1,062.20
Honoraria	-	9.99
Management costs	-	5,522.50
Postage	-	130.27
Printing and stationery	442.00	98.88
Speakers' expenses	-	445.60
	<u>442.00</u>	<u>7,402.44</u>
Nurse Fund expenditure:		
Startup costs	-	933.58
Salary	20,873.02	4,366.03
Expenses	1,532.24	80.25
Purchase of equipment	1,081.85	-
Training	840.20	-
Impact Study	1,000.00	-
	<u>25,327.31</u>	<u>5,379.86</u>
Hydro Pool Study expenditure:		
Cost of study	<u>10,020.45</u>	<u>-</u>
	10,020.45	-
Postage	269.23	268.40
Printing and stationery	258.39	502.09
Telephone	232.52	256.60
Travel	776.80	798.84
Subscriptions	35.00	30.00
Meeting expenses	249.08	109.00
Bank charges	60.00	60.00
Miscellaneous	91.38	163.26
Replacement of office equipment	312.54	-
Depreciation	142.39	155.35
Total expenditure	<u>38,217.09</u>	<u>15,125.84</u>
Surplus / (deficit) for the year	<u><u>(10,750.87)</u></u>	<u><u>2,981.56</u></u>

West Berkshire Neurological Alliance
Balance Sheet as at 5th April 2007

	2007	2006
Fixed assets	-	142.39
Current assets:		
Cash at bank - current account	7,439.38	8,392.36
Cash at bank - savings account	29,107.80	40,012.43
Debtors and prepayments	<u>684.87</u>	<u>75.00</u>
Total current assets	37,232.05	48,479.79
Current liabilities:		
Creditors and prepaid income	<u>5,007.30</u>	<u>5,646.56</u>
Net current assets	32,224.75	42,833.23
Total assets	<u><u>32,224.75</u></u>	<u><u>42,975.62</u></u>
Reserves brought forward	42,975.62	39,994.06
Surplus / (deficit) for the year	(10,750.87)	2,981.56
Total reserves	<u><u>32,224.75</u></u>	<u><u>42,975.62</u></u>
 Allocation of reserves:		
Restricted funds:		
Neurological nurse	<u>5,137.13</u>	<u>23,141.63</u>
	5,137.13	23,141.63
General fund	27,087.62	19,833.99
Total reserves	<u><u>32,224.75</u></u>	<u><u>42,975.62</u></u>

Prepared by David Woodhead FCA, Treasurer

8th May 2006