

West Berkshire Neurological Alliance
Income and Expenditure Account for the year ended 5th April 2011

	2011	2010
Income		
2009 Conference income:		
Delegate Fees	-	4,840.00
Donations	-	110.00
Grant - Berkshire West PCT	-	1,500.00
Grant - BG Foundation	-	500.00
Grant - British Polio Fellowship	-	350.00
Grant - Newbury Town Council	-	500.00
	-	<u>7,800.00</u>
Active Therapies income:		
Gift Aid tax refund	-	1,410.26
	-	<u>1,410.26</u>
Grants:		
Englefield Trust	-	2,000.00
Henry Denman & Agneta Cook Charity	5,000.00	-
Huntington's Disease Association	300.00	-
West Berks ME & FM Group	154.29	-
	5,454.29	<u>2,000.00</u>
Donations	190.00	215.00
Fundraising	170.07	1,388.63
Gift Aid tax refund	77.50	309.84
Interest received	85.99	121.07
Membership fees	265.00	120.00
Total income	<u>6,242.85</u>	<u>13,364.80</u>

West Berkshire Neurological Alliance
Income and Expenditure Account for the year ended 5th April 2011 (cont'd)

	2011	2010
Expenditure		
2009 Conference expenditure:		
Advertising	-	30.00
Honoraria	-	230.52
Postage	-	367.50
Printing and stationery	-	865.37
Speakers' expenses	-	213.60
Survey subscription	-	99.75
Venue hire	-	4,982.50
	<u>-</u>	<u>6,789.24</u>
2011 Conference expenditure:		
Conference organiser	<u>2,880.00</u>	<u>-</u>
	2,880.00	-
Active Therapies expenditure:		
Funds transferred to Social Enterprise	<u>-</u>	<u>6,860.26</u>
	-	6,860.26
Fundraising expenses	140.96	17.62
IT expenses	122.20	-
Postage	381.73	441.52
Printing and stationery	388.30	501.92
Telephone	11.76	6.18
Travel	1,077.85	1,024.30
Subscriptions	-	38.00
Meeting expenses	703.05	395.00
Office equipment	-	356.24
Miscellaneous	35.00	93.70
Respite care survey	119.29	-
Total expenditure	<u>5,860.14</u>	<u>16,523.98</u>
Surplus / (deficit) for the year	<u><u>382.71</u></u>	<u><u>(3,159.18)</u></u>

West Berkshire Neurological Alliance
Balance Sheet as at 5th April 2011

	2011	2010
Fixed assets	-	-
Current assets:		
Cash at bank - HSBC current account	1,045.12	1,016.01
Cash at bank - Nationwide current account	4,058.48	11,473.97
Cash at bank - CCLA savings account	15,351.85	15,266.42
Debtors	77.50	-
Total current assets	<u>20,532.95</u>	<u>27,756.40</u>
Current liabilities:		
Creditors and prepaid income	<u>816.17</u>	<u>8,422.33</u>
Net current assets	19,716.78	19,334.07
Total assets	<u><u>19,716.78</u></u>	<u><u>19,334.07</u></u>
Reserves brought forward	19,334.07	22,493.25
Surplus / (deficit) for the year	382.71	(3,159.18)
Total reserves	<u><u>19,716.78</u></u>	<u><u>19,334.07</u></u>
Allocation of reserves:		
Restricted funds:	<u>-</u>	<u>-</u>
General fund	19,716.78	19,334.07
Total reserves	<u><u>19,716.78</u></u>	<u><u>19,334.07</u></u>

Prepared by David Woodhead FCA, Treasurer

22nd June 2011