

**West Berkshire Neurological Alliance**  
**Income and Expenditure Account for the year ended 5th April 2012**

	2012	2011
<b>Income</b>		
2011 Conference income:		
Delegate Fees	3,780.00	-
Sponsorship	1,250.00	-
Grant - British Polio Fellowship	300.00	-
Grant - Motor Neurone Disease Association	200.00	-
Grant - Newbury MS Society	200.00	-
Grant - Newbury Town Council	400.00	-
Grant - Parkinson's Society	50.00	-
Grant - Princess Royal Trust	100.00	-
Grant - Thatcham Council	500.00	-
Grant - West Berkshire Disability Alliance	<u>200.00</u>	-
	6,980.00	-
LINK Peer Review income:		
Grant - WBDC	<u>1,066.00</u>	-
	1,066.00	-
Grants:		
Henry Denman & Agneta Cook Charity	-	5,000.00
Huntington's Disease Association	-	300.00
West Berks ME & FM Group	<u>-</u>	<u>154.29</u>
	-	5,454.29
Donations	670.00	190.00
Fundraising	-	170.07
Gift Aid tax refund	52.72	77.50
Interest received	116.72	85.99
Membership fees	110.00	265.00
Total income	<u>8,995.44</u>	<u>6,242.85</u>

**West Berkshire Neurological Alliance**  
**Income and Expenditure Account for the year ended 5th April 2012 (cont'd)**

	2012	2011
<b>Expenditure</b>		
2011 Conference expenditure:		
Accreditation	30.00	-
Conference organiser	1,920.00	2,880.00
Honoraria	242.00	-
Postage	36.00	-
Printing and stationery	283.00	-
Speakers' expenses	19.80	-
Venue hire	<u>5,090.02</u>	<u>-</u>
	7,620.82	2,880.00
LINK Peer Review expenditure:		
Survey report	<u>1,066.00</u>	<u>-</u>
	1,066.00	-
Fundraising expenses	-	140.96
IT expenses	-	122.20
Postage	552.51	381.73
Printing and stationery	340.11	388.30
Telephone	7.19	11.76
Travel	554.00	1,077.85
Subscriptions	82.00	-
Meeting expenses	682.00	703.05
Miscellaneous	35.00	35.00
Respite care survey	-	119.29
Total expenditure	<u>10,939.63</u>	<u>5,860.14</u>
<b>(Deficit) / surplus for the year</b>	<u><u>(1,944.19)</u></u>	<u><u>382.71</u></u>

**West Berkshire Neurological Alliance**  
**Balance Sheet as at 5th April 2012**

	2012	2011
Fixed assets	-	-
Current assets:		
Cash at bank - HSBC current account	1,045.12	1,045.12
Cash at bank - Nationwide current account	1,858.43	4,058.48
Cash at bank - CCLA savings account	15,468.16	15,351.85
Debtors	42.50	77.50
Total current assets	<u>18,414.21</u>	<u>20,532.95</u>
Current liabilities:		
Creditors and prepaid income	<u>641.62</u>	<u>816.17</u>
Net current assets	17,772.59	19,716.78
<b>Total assets</b>	<u><u>17,772.59</u></u>	<u><u>19,716.78</u></u>
Reserves brought forward	19,716.78	19,334.07
Surplus / (deficit) for the year	(1,944.19)	382.71
<b>Total reserves</b>	<u><u>17,772.59</u></u>	<u><u>19,716.78</u></u>
<b>Allocation of reserves:</b>		
Restricted funds:	<u>-</u>	<u>-</u>
General fund	17,772.59	19,716.78
<b>Total reserves</b>	<u><u>17,772.59</u></u>	<u><u>19,716.78</u></u>

Prepared by David Woodhead FCA, Treasurer

9th June 2012