

West Berkshire Neurological Alliance
Income and Expenditure Account for the year ended 5th April 2013

	2013	2012
Income		
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	-	200.00
	-	<u>6,980.00</u>
LINK Peer Review income:		
Grant - WBDC	-	1,066.00
	-	<u>1,066.00</u>
Grants:		
Englefield Trust	1,000.00	-
Thatcham Town Council	500.00	-
Waitrose	259.00	-
	<u>1,759.00</u>	<u>-</u>
Donations	420.00	670.00
Fundraising	-	-
Gift Aid tax refund	92.50	52.72
Interest received	128.91	116.72
Membership fees	170.00	110.00
Total income	<u>2,570.41</u>	<u>8,995.44</u>

West Berkshire Neurological Alliance
Income and Expenditure Account for the year ended 5th April 2013 (cont'd)

	2013	2012
Expenditure		
2011 Conference expenditure:		
Accreditation	-	30.00
Conference organiser	-	1,920.00
Honoraria	-	242.00
Postage	-	36.00
Printing and stationery	-	283.00
Speakers' expenses	-	19.80
Venue hire	-	5,090.02
	<u>-</u>	<u>7,620.82</u>
2014 Conference expenditure:		
Conference organiser	<u>2,880.00</u>	<u>-</u>
	2,880.00	-
LINK Peer Review expenditure:		
Survey report	<u>-</u>	<u>1,066.00</u>
	-	1,066.00
Fundraising expenses	-	-
IT expenses	71.34	-
Postage	302.00	552.51
Printing and stationery	178.64	340.11
Telephone	-	7.19
Travel	1,033.50	554.00
Subscriptions	44.00	82.00
Meeting expenses	443.00	682.00
Miscellaneous	35.00	35.00
Total expenditure	<u>4,987.48</u>	<u>10,939.63</u>
(Deficit) / surplus for the year	<u><u>(2,417.07)</u></u>	<u><u>(1,944.19)</u></u>

West Berkshire Neurological Alliance
Balance Sheet as at 5th April 2013

	2013	2012
Fixed assets	-	-
Current assets:		
Cash at bank - HSBC current account	1,045.12	1,045.12
Cash at bank - Nationwide current account	1,678.50	1,858.43
Cash at bank - CCLA savings account	12,596.90	15,468.16
Debtors	280.00	42.50
Total current assets	<u>15,600.52</u>	<u>18,414.21</u>
Current liabilities:		
Creditors and prepaid income	<u>245.00</u>	<u>641.62</u>
Net current assets	15,355.52	17,772.59
Total assets	<u><u>15,355.52</u></u>	<u><u>17,772.59</u></u>
Reserves brought forward	17,772.59	19,716.78
Surplus / (deficit) for the year	(2,417.07)	(1,944.19)
Total reserves	<u><u>15,355.52</u></u>	<u><u>17,772.59</u></u>
Allocation of reserves:		
Restricted funds:	<u>-</u>	<u>-</u>
General fund	15,355.52	17,772.59
Total reserves	<u><u>15,355.52</u></u>	<u><u>17,772.59</u></u>

Prepared by David Woodhead FCA, Treasurer

31st May 2013



Independent Examiner's Report on the Accounts

Section A		Independent Examiner's Report	
Report to the trustees/members of	Charity Name WEST BERKSHIRE NEUROLOGICAL ALLIANCE		
On accounts for the year ended	0 5 0 4 1 3	Charity no (if any)	1 0 8 1 0 2 1
Set out on pages	1-3 (remember to include the page numbers of additional sheets)		
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:</p> <ul style="list-style-type: none"> • examine the accounts under section 145 of the Charities Act, • to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and • to state whether particular matters have come to my attention. 		
Basis of independent examiner's statement	<p>My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p>		
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below).</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none"> • to keep accounting records in accordance with section 130 of the Charities Act; • to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>		
Signed		Date	14/6/13
Name	GARRY POULSON		
Relevant professional qualification(s) or body (if any)	DIRECTOR, VOLUNTEER CENTRE WEST BERKSHIRE		
Address	1 BOLTON PLACE NORTHBROOK STREET NEWBURY RG14 1AJ		