

**West Berkshire Neurological Alliance**  
**Income and Expenditure Account for the year ended 5th April 2014**

	2014	2013
<b>Income</b>		
2014 Conference income:		
Delegate fees	3,760.00	-
Exhibitor fees	2,420.00	-
Grant - Ammoco Charitable Trust	200.00	-
Grant - Big Lottery	9,500.00	-
Grant - Newbury Town Council	250.00	-
	<u>16,130.00</u>	<u>-</u>
Grants:		
Englefield Trust	2,000.00	1,000.00
Thatcham Town Council	-	500.00
Waitrose	-	259.00
	<u>2,000.00</u>	<u>1,759.00</u>
Donations	475.00	420.00
Fundraising	1,113.18	-
Gift Aid tax refund	118.75	92.50
Interest received	53.51	128.91
Membership fees	40.00	170.00
Total income	<u>19,930.44</u>	<u>2,570.41</u>
<b>Expenditure</b>		
2014 Conference expenditure:		
AV system costs	1,261.00	-
Commission on exhibitor fees	242.00	-
Conference organiser	1,920.00	2,880.00
Postage	173.00	-
Printing and stationery	293.58	-
Speakers' expenses	837.50	-
Speakers' fees	1,500.00	-
Venue hire	7,080.00	-
	<u>13,307.08</u>	<u>2,880.00</u>
West Berkshire Therapy Centre expenditure:		
Equipment purchase	2,940.00	-
	<u>2,940.00</u>	<u>-</u>
IT expenses	-	71.34
Postage	477.01	302.00
Printing and stationery	743.72	178.64
Travel	905.65	1,033.50
Subscriptions	45.00	44.00
Meeting expenses	457.00	443.00
Miscellaneous	35.39	35.00
Total expenditure	<u>18,910.85</u>	<u>4,987.48</u>
<b>Surplus / (deficit) for the year</b>	<u>1,019.59</u>	<u>(2,417.07)</u>

**West Berkshire Neurological Alliance**  
**Balance Sheet as at 5th April 2014**

	2014	2013
Fixed assets	-	-
Current assets:		
Cash at bank - HSBC current account	1,073.41	1,045.12
Cash at bank - Nationwide current account	436.67	1,678.50
Cash at bank - CCLA savings account	12,650.07	12,596.90
Debtors	6,291.25	280.00
Total current assets	<u>20,451.40</u>	<u>15,600.52</u>
Current liabilities:		
Creditors and prepaid income	<u>4,076.29</u>	<u>245.00</u>
Net current assets	16,375.11	15,355.52
<b>Total assets</b>	<u><u>16,375.11</u></u>	<u><u>15,355.52</u></u>
Reserves brought forward	15,355.52	17,772.59
Surplus / (deficit) for the year	1,019.59	(2,417.07)
<b>Total reserves</b>	<u><u>16,375.11</u></u>	<u><u>15,355.52</u></u>
<b>Allocation of reserves:</b>		
Restricted funds:	<u>-</u>	<u>-</u>
General fund	16,375.11	15,355.52
<b>Total reserves</b>	<u><u>16,375.11</u></u>	<u><u>15,355.52</u></u>

Prepared by David Woodhead FCA, Treasurer

12th May 2014



# 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	050414	Charity no (if any)	1081021
Set out on pages	1-3 (remember to include the page numbers of additional sheets)		
<b>Respective responsibilities of trustees and examiner</b>	<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"> <li>examine the accounts under section 145 of the Charities Act,</li> <li>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</li> <li>to state whether particular matters have come to my attention.</li> </ul>		
<b>Basis of independent examiner's statement</b>	<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>		
<b>Independent examiner's statement</b>	<p>In connection with my examination, no matter has come to my attention (<del>other than that disclosed below</del>).</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 130 of the Charities Act;</li> <li>to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or</li> </ul> <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	21/05/2014
Name	GARRY POULSON		
Relevant professional qualification(s) or body (if any)	CHARITY DIRECTOR		
Address	VOLUNTEER CENTRE WEST BERKSHIRE 1 BOLTON PLACE, NORTHBROOK STREET NEWBURY RG14 1AJ		