

**West Berkshire Neurological Alliance**  
**Income and Expenditure Account for the year ended 5th April 2016**

	2016	2015
<b>Income</b>		
2014 Conference income:		
Delegate fees	<u>-</u>	<u>(180.00)</u>
	-	(180.00)
2016 Conference income:		
Delegate fees	200.00	-
Exhibitor fees	522.50	-
Grant - Englefield Trust	<u>1,750.00</u>	<u>-</u>
	2,472.50	-
Carers Grant income:		
Berkshire Community Foundation	<u>9,750.00</u>	<u>4,750.00</u>
	9,750.00	4,750.00
Donations	1,607.23	1,265.50
Gift Aid tax refund	380.14	317.07
Interest received	76.99	62.12
Membership fees	15.00	35.00
Total income	<u>14,301.86</u>	<u>6,249.69</u>
<b>Expenditure</b>		
2016 Conference expenditure:		
Conference organiser	750.00	-
Postage	94.77	-
Printing and stationery	357.60	-
Venue hire	<u>250.00</u>	<u>-</u>
	1,452.37	-
Carers Grant expenditure:		
Grants to carers	<u>5,523.26</u>	<u>2,400.00</u>
	5,523.26	2,400.00
Pain therapy project:		
Software purchase	<u>1,000.00</u>	<u>-</u>
	1,000.00	-
IT expenses	9.99	50.40
Postage	364.50	356.69
Printing and stationery	95.82	94.34
Travel	173.45	365.85
Subscriptions	-	46.00
Meeting expenses	630.00	591.00
Training	-	113.50
Miscellaneous	40.00	85.00
Total expenditure	<u>9,289.39</u>	<u>4,102.78</u>
<b>Surplus for the year</b>	<u><u>5,012.47</u></u>	<u><u>2,146.91</u></u>

**West Berkshire Neurological Alliance  
Balance Sheet as at 5th April 2016**

	2016	2015
Fixed assets	-	-
Current assets:		
Cash at bank - HSBC current account	4,305.64	1,333.41
Cash at bank - Nationwide current account	6,308.65	4,318.86
Cash at bank - CCLA savings account	12,762.67	12,705.25
Debtors	<u>257.53</u>	<u>264.50</u>
Total current assets	23,634.49	18,622.02
Current liabilities:		
Creditors and prepaid income	<u>100.00</u>	<u>100.00</u>
Net current assets	23,534.49	18,522.02
<b>Total assets</b>	<u><u>23,534.49</u></u>	<u><u>18,522.02</u></u>
Reserves brought forward	18,522.02	16,375.11
Surplus / (deficit) for the year	5,012.47	-
<b>Total reserves</b>	<u><u>23,534.49</u></u>	<u><u>16,375.11</u></u>
<b>Allocation of reserves:</b>		
Restricted funds:		
Carers Grant	<u>6,576.74</u>	<u>-</u>
	6,576.74	-
General fund	16,957.75	16,375.11
<b>Total reserves</b>	<u><u>23,534.49</u></u>	<u><u>16,375.11</u></u>

Prepared by David Woodhead FCA, Treasurer



2nd May 2015



# Independent Examiner's Report on the Accounts

Section A		Independent Examiner's Report	
Report to the trustees/members of	Charity Name <u>WEST BERKSHIRE NEUROLOGICAL ALLIANCE</u>		
On accounts for the year ended	<u>050416</u>	Charity no (if any)	<u>1081021</u>
Set out on pages	<u>1-2</u>	(remember to include the page numbers of additional sheets)	
<b>Respective responsibilities of trustees and examiner</b>	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: <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>	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.		
<b>Independent examiner's statement</b>	In connection with my examination, no matter has come to my attention <del>(other than that disclosed below)</del> : <ol style="list-style-type: none"><li>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:<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></li><li>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li></ol> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>		
Signed	<u>[Signature]</u>	Date	<u>31-May 2016</u>
Name	<u>G.B. Poulson</u>		
Relevant professional qualification(s) or body (if any)	<u>Charity Director</u>		
Address	<u>Volunteer Centre West Berkshire</u> <u>1 Bolton Place</u> <u>Newbury</u> <u>RG14 1AJ</u>		