

West Berkshire Neurological Alliance
Income and Expenditure Account for the year ended 5th April 2018

	2018	2017
Income		
2016 Conference income:		
Delegate fees	<u>-</u>	<u>2,220.00</u>
	-	2,220.00
Carers Grant income:		
Berkshire Community Foundation	<u>5,000.00</u>	<u>-</u>
	5,000.00	-
Donations	2,876.65	1,620.52
Gift Aid tax refund	652.83	412.96
Grant - SEAP	-	600.00
Interest received	32.69	59.05
Total income	<u><u>8,562.17</u></u>	<u><u>4,912.53</u></u>
Expenditure		
2016 Conference expenditure:		
Delegate packs	-	51.08
Speakers' expenses	-	55.80
Venue hire	<u>-</u>	<u>2,690.00</u>
	-	2,796.88
Carers Grant expenditure:		
Grants to carers	<u>3,721.00</u>	<u>2,490.92</u>
	3,721.00	2,490.92
IT expenses	110.34	-
Replacement of office equipment	-	505.00
Postage	243.32	439.55
Printing and stationery	81.36	85.73
Travel	-	9.70
Insurance	220.00	219.00
Meeting expenses	326.00	937.00
Miscellaneous	35.00	39.00
Total expenditure	<u><u>4,737.02</u></u>	<u><u>7,522.78</u></u>
Surplus / (deficit) for the year	<u><u>3,825.15</u></u>	<u><u>(2,610.25)</u></u>

**West Berkshire Neurological Alliance
Balance Sheet as at 5th April 2018**

	2018	2017
Fixed assets	-	-
Current assets:		
Cash at bank - HSBC current account	10,979.46	4,426.11
Cash at bank - Nationwide current account	692.15	3,440.55
Cash at bank - CCLA savings account	12,842.58	12,812.12
Debtors	<u>335.20</u>	<u>345.46</u>
Total current assets	24,849.39	21,024.24
Current liabilities:		
Creditors and prepaid income	<u>100.00</u>	<u>100.00</u>
Net current assets	24,749.39	20,924.24
Total assets	<u><u>24,749.39</u></u>	<u><u>20,924.24</u></u>
Reserves brought forward	20,924.24	23,534.49
Surplus / (deficit) for the year	3,825.15	(2,610.25)
Total reserves	<u><u>24,749.39</u></u>	<u><u>20,924.24</u></u>
 Allocation of reserves:		
Restricted funds:		
Carers Grant	<u>5,364.82</u>	<u>4,085.82</u>
	5,364.82	4,085.82
General fund	19,384.57	16,838.42
Total reserves	<u><u>24,749.39</u></u>	<u><u>20,924.24</u></u>

Prepared by David Woodhead FCA, Treasurer



23rd May 2018



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

050418

Charity no (if any)

1081021

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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:

- 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

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.

Independent examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below)~~:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- 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

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

Date

6th Jan 18.

Name

GARRY POULSON

Relevant professional qualification(s) or body (if any)

CHARITY DIRECTOR

Address

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