

West Berkshire Neurological Alliance
Income and Expenditure Account for the year ended 5th April 2011

| | 2011 | 2010 |
|------------------------------------|-----------------|------------------|
| Income | | |
| 2009 Conference income: | | |
| Delegate Fees | - | 4,840.00 |
| Donations | - | 110.00 |
| Grant - Berkshire West PCT | - | 1,500.00 |
| Grant - BG Foundation | - | 500.00 |
| Grant - British Polio Fellowship | - | 350.00 |
| Grant - Newbury Town Council | - | 500.00 |
| | - | <u>7,800.00</u> |
| Active Therapies income: | | |
| Gift Aid tax refund | - | 1,410.26 |
| | - | <u>1,410.26</u> |
| Grants: | | |
| Englefield Trust | - | 2,000.00 |
| Henry Denman & Agneta Cook Charity | 5,000.00 | - |
| Huntington's Disease Association | 300.00 | - |
| West Berks ME & FM Group | 154.29 | - |
| | 5,454.29 | <u>2,000.00</u> |
| Donations | 190.00 | 215.00 |
| Fundraising | 170.07 | 1,388.63 |
| Gift Aid tax refund | 77.50 | 309.84 |
| Interest received | 85.99 | 121.07 |
| Membership fees | 265.00 | 120.00 |
| Total income | <u>6,242.85</u> | <u>13,364.80</u> |

West Berkshire Neurological Alliance
Income and Expenditure Account for the year ended 5th April 2011 (cont'd)

| | 2011 | 2010 |
|---|----------------------|--------------------------|
| Expenditure | | |
| 2009 Conference expenditure: | | |
| Advertising | - | 30.00 |
| Honoraria | - | 230.52 |
| Postage | - | 367.50 |
| Printing and stationery | - | 865.37 |
| Speakers' expenses | - | 213.60 |
| Survey subscription | - | 99.75 |
| Venue hire | - | 4,982.50 |
| | - | <u>6,789.24</u> |
| 2011 Conference expenditure: | | |
| Conference organiser | <u>2,880.00</u> | <u>-</u> |
| | 2,880.00 | - |
| Active Therapies expenditure: | | |
| Funds transferred to Social Enterprise | <u>-</u> | <u>6,860.26</u> |
| | - | 6,860.26 |
| Fundraising expenses | 140.96 | 17.62 |
| IT expenses | 122.20 | - |
| Postage | 381.73 | 441.52 |
| Printing and stationery | 388.30 | 501.92 |
| Telephone | 11.76 | 6.18 |
| Travel | 1,077.85 | 1,024.30 |
| Subscriptions | - | 38.00 |
| Meeting expenses | 703.05 | 395.00 |
| Office equipment | - | 356.24 |
| Miscellaneous | 35.00 | 93.70 |
| Respite care survey | 119.29 | - |
| Total expenditure | <u>5,860.14</u> | <u>16,523.98</u> |
| Surplus / (deficit) for the year | <u><u>382.71</u></u> | <u><u>(3,159.18)</u></u> |

West Berkshire Neurological Alliance
Balance Sheet as at 5th April 2011

| | 2011 | 2010 |
|---|-------------------------|-------------------------|
| Fixed assets | - | - |
| Current assets: | | |
| Cash at bank - HSBC current account | 1,045.12 | 1,016.01 |
| Cash at bank - Nationwide current account | 4,058.48 | 11,473.97 |
| Cash at bank - CCLA savings account | 15,351.85 | 15,266.42 |
| Debtors | 77.50 | - |
| Total current assets | <u>20,532.95</u> | <u>27,756.40</u> |
| Current liabilities: | | |
| Creditors and prepaid income | <u>816.17</u> | <u>8,422.33</u> |
| Net current assets | 19,716.78 | 19,334.07 |
| Total assets | <u><u>19,716.78</u></u> | <u><u>19,334.07</u></u> |
| Reserves brought forward | 19,334.07 | 22,493.25 |
| Surplus / (deficit) for the year | 382.71 | (3,159.18) |
| Total reserves | <u><u>19,716.78</u></u> | <u><u>19,334.07</u></u> |
| Allocation of reserves: | | |
| Restricted funds: | <u>-</u> | <u>-</u> |
| General fund | 19,716.78 | 19,334.07 |
| Total reserves | <u><u>19,716.78</u></u> | <u><u>19,334.07</u></u> |

Prepared by David Woodhead FCA, Treasurer

22nd June 2011