

SHROPSHIRE LOCAL PHARMACEUTICAL COMMITTEE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2014

	<u>2014</u>		<u>2013</u>	
	£	£	£	£
INCOME				
PPA Levy		74,759.91		71,643.34
Gross interest		402.47		661.58
Other income		708.00		-
		<u>75,870.38</u>		<u>72,304.92</u>
EXPENDITURE				
PSNC Levy	22,531.00		22,038.00	
Pharmabase / Health Information	-		4,938.00	
Couriers	11,712.40		-	
Bank charges	49.60		49.60	
SDO fees	22,428.00		20,048.00	
Stationery & postage	420.05		717.33	
Locum fees	12,400.00		14,437.50	
Catering costs & room hire	1,197.58		1,414.75	
PSNC Conference fees	3,618.08		3,363.40	
Accountancy	310.16		297.50	
Sundries	441.69		276.68	
Website hosting	35.00		35.00	
Insurance	387.82		362.45	
Travel expenses	6,523.60		4,152.87	
Corporation Tax	132.20		143.60	
		<u>82,187.18</u>		<u>72,274.68</u>
Excess of (expenditure over income) / income over expenditure		<u>(£6,316.80)</u>		<u>£30.24</u>
Total reserves at 31 March 2013		39,191.28		39,161.04
Excess of (expenditure over income) / income over expenditure		(6,316.80)		30.24
		<u>£32,874.48</u>		<u>£39,191.28</u>
Represented by:				
Bank balance at 31 March 2014		28,569.39		44,127.19
Less Pfizer grant held on behalf of contractors		(7,381.91)		(7,381.91)
Less Alcohol Intervention Scheme		-		(8,810.00)
Add PSNC 2014/15 payment in advance		11,687.00		11,256.00
		<u>£32,874.48</u>		<u>£39,191.28</u>

----- Mrs A J Davies - Treasurer

Accountants' Report to the Shropshire Local Pharmaceutical Committee

In accordance with instructions given to us we have reviewed the above statement of income and expenditure without carrying out an audit.

To the best of our knowledge and belief this financial statement is in accordance with the books and records.

D R E & Co
Chartered Accountants

Date : 14 July 2014

7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

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YEAR ENDED 31 MARCH 2014