

SHROPSHIRE LOCAL PHARMACEUTICAL COMMITTEE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2019

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
INCOME				
PPA Levy		69,099.76		54,614.80
Gross interest		162.57		273.82
Christies		100.00		-
		<hr/>		<hr/>
		69,362.33		54,888.62
 EXPENDITURE				
PSNC Levy	24,476.00		24,476.00	
Couriers	2,965.32		4,860.00	
Bank charges	78.70		49.60	
SDO fees	8,140.00		8,940.00	
Secretary	11,584.00		9,949.00	
Stationery & postage	447.33		764.74	
Locum fees	11,188.13		9,881.50	
Catering costs & room hire	1,100.53		733.74	
Outside meetings & training	4,427.26		2,284.90	
Accountancy	365.94		349.80	
Sundries	658.86		302.61	
Website hosting	35.00		35.00	
Insurance	432.73		439.32	
Travel expenses	3,317.98		3,263.00	
Corporation Tax	52.06		62.00	
		<hr/>		<hr/>
		69,269.84		66,391.21
 Excess of income over expenditure		<hr/>		<hr/>
		£92.49		(£11,502.59)
 Total reserves at 31 March 2018		38,927.02		50,429.61
Excess of expenditure over income		92.49		(11,502.59)
		<hr/>		<hr/>
Total reserves at 31 March 2019		<u>£39,019.51</u>		<u>£38,927.02</u>
 Represented by:				
Bank balance at 31 March 2019		154,425.41		116,670.56
Less CDF grant held on behalf of contractors		-		3,337.62
Less Health Education England		(6,949.36)		(8,511.16)
Less NHS		(7,084.60)		(7,570.00)
Less Notts City Care (STPLPN work force development)		(44,915.00)		(50,000.00)
Less Pfizer		(11,456.94)		(15,000.00)
Less Shropshire CC		(45,000.00)		-
		<hr/>		<hr/>
		<u>£39,019.51</u>		<u>£38,927.02</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

7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

Date: 10th June 2019

SHROPSHIRE LOCAL PHARMACEUTICAL COMMITTEE
INCOME AND EXPENDITURE ACCOUNT
HEALTH EDUCATION ENGLAND
YEAR ENDED 31 MARCH 2019

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
INCOME		-		-
EXPENDITURE				
Meeting expenses	1,561.80		5,040.56	
	<hr/>	1,561.80	<hr/>	5,040.56
Excess of expenditure over income		<u>(£1,561.80)</u>		<u>(£5,040.56)</u>
Balance at 31 March 2018		£8,511.16		13,551.72
Less excess of expenditure over income		(1,561.80)		(5,040.56)
Balance at 31 March 2019 transferred to Income and Expenditure Account		<u>£6,949.36</u>		<u>£8,511.16</u>

SHROPSHIRE LOCAL PHARMACEUTICAL COMMITTEE
INCOME AND EXPENDITURE ACCOUNT
PFIZER
YEAR ENDED 31 MARCH 2019

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
INCOME		-		15,000.00
EXPENDITURE				
Meeting expenses	3,543.06		-	
		3,543.06		-
Excess of expenditure over income		<u>(£3,543.06)</u>		<u>£15,000.00</u>
Balance at 31 March 2018		£15,000.00		-
Less excess of expenditure over income		(3,543.06)		15,000.00
Balance at 31 March 2019 transferred to Income and Expenditure Account		<u>£11,456.94</u>		<u>£15,000.00</u>

SHROPSHIRE LOCAL PHARMACEUTICAL COMMITTEE
INCOME AND EXPENDITURE ACCOUNT
CONTRACTOR DEVELOPMENT FUND
YEAR ENDED 31 MARCH 2019

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
INCOME		-		-
EXPENDITURE				
Meeting expenses		-	4,095.00	4,095.00
		-		
Excess of expenditure over income		<u>£0.00</u>		<u>(£4,095.00)</u>
Balance at 31 March 2018		(£3,337.62)		757.38
Less excess of expenditure over income		-		(4,095.00)
Transfer to Income/Expenditure account		3,337.62		
Balance at 31 March 2019 transferred to Income and Expenditure Account		<u>£0.00</u>		<u>(£3,337.62)</u>

SHROPSHIRE LOCAL PHARMACEUTICAL COMMITTEE
INCOME AND EXPENDITURE ACCOUNT
NHS ENGLAND
YEAR ENDED 31 MARCH 2019

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
INCOME		-		8,000.00
EXPENDITURE				
Meeting expenses	485.40		430.00	
	<u> </u>	485.40	<u> </u>	430.00
Excess of expenditure over income		<u><u>(£485.40)</u></u>		<u><u>£7,570.00</u></u>
Balance at 31 March 2018		£7,570.00		-
Less excess of expenditure over income		(485.40)		7,570.00
Balance at 31 March 2019 transferred to Income and Expenditure Account		<u><u>£7,084.60</u></u>		<u><u>£7,570.00</u></u>

SHROPSHIRE LOCAL PHARMACEUTICAL COMMITTEE
INCOME AND EXPENDITURE ACCOUNT
NOTTS CITY CARE (STPLPN work force development)
YEAR ENDED 31 MARCH 2019

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
INCOME		-		50,000.00
EXPENDITURE				
Meeting expenses	5,085.00	5,085.00	-	-
	<hr/>		<hr/>	
Excess of expenditure over income		<u>(£5,085.00)</u>		<u>£50,000.00</u>
Balance at 31 March 2018		£50,000.00		
Less excess of expenditure over income		(5,085.00)		50,000.00
Balance at 31 March 2019 transferred to Income and Expenditure Account		<u>£44,915.00</u>		<u>£50,000.00</u>

SHROPSHIRE LOCAL PHARMACEUTICAL COMMITTEE
INCOME AND EXPENDITURE ACCOUNT
SCC
YEAR ENDED 31 MARCH 2019

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
INCOME		45,000.00		-
EXPENDITURE				
Meeting expenses	-	-	-	-
	<hr/>	-	<hr/>	-
Excess of income over expenditure		<u>£45,000.00</u>		<u>£0.00</u>
Balance at 31 March 2018		-		-
Add excess of income over expenditure		45,000.00		-
Balance at 31 March 2019 transferred to Income and Expenditure Account		<u>£45,000.00</u>		<u>£0.00</u>