

SHROPSHIRE LOCAL PHARMACEUTICAL COMMITTEE

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2020

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INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
INCOME				
PPA Levy		70,789.37		69,099.76
Gross interest		-		162.57
Christies		-		100.00
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		70,789.37		69,362.33
EXPENDITURE				
PSNC Levy	24,476.00		24,476.00	
Couriers	4,004.50		2,965.32	
Bank charges	-		78.70	
SDO fees	8,630.00		8,140.00	
Secretary	11,027.20		11,584.00	
Stationery & postage	467.69		447.33	
Locum fees	10,263.04		11,188.13	
Catering costs & room hire	488.67		1,100.53	
Outside meetings & training	2,144.47		4,427.26	
Accountancy	378.00		365.94	
Legal	180.00		-	
Sundries	242.00		658.86	
Website hosting	35.00		35.00	
Social media	1,044.00		-	
Insurance	428.40		432.73	
Flu Adverts	972.00		-	
Travel expenses	3,723.78		3,317.98	
Corporation Tax	30.78		52.06	
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		68,535.53		69,269.84
Excess of income over expenditure		<u>£2,253.84</u>		<u>£92.49</u>
Total reserves at 31 March 2019		39,019.51		38,927.02
Excess of expenditure over income		2,253.84		92.49
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Total reserves at 31 March 2020		<u>£41,273.35</u>		<u>£39,019.51</u>
Represented by:				
Bank balance at 31 March 2020		137,962.81		154,425.41
Less CDF grant held on behalf of contractors		-		-
Less Health Education England		(4,729.92)		(6,949.36)
Less NHS		(7,084.60)		(7,084.60)
Less Notts City Care (STPLPN work force development)		(38,365.00)		(44,915.00)
Less Pfizer		(4,184.44)		(11,456.94)
Less Shropshire CC		(42,325.50)		(45,000.00)
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		<u>£41,273.35</u>		<u>£39,019.51</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 Ltd
Chartered Accountants

7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG

Date: 23 July 2020