

SHROPSHIRE LOCAL PHARMACEUTICAL COMMITTEE

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2021

SHROPSHIRE LOCAL PHARMACEUTICAL COMMITTEE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
INCOME				
PPA Levy		73,631.92		70,789.37
Uni. Hosp B'ham		1,500.00		-
Central Health		250.00		-
		<u>75,381.92</u>		<u>70,789.37</u>
EXPENDITURE				
PSNC Levy	24,886.72		24,476.00	
Couriers	256.57		4,004.50	
SDO fees	8,120.00		8,630.00	
Secretary	12,096.00		11,027.20	
Stationery & postage	4,419.26		467.69	
Locum fees	4,725.00		10,263.04	
Catering costs & room hire	-		488.67	
Membership	726.94		-	
Outside meetings & training	425.00		2,144.47	
Accountancy	390.00		378.00	
Legal	-		180.00	
Sundries	240.00		242.00	
Website hosting	35.00		35.00	
Social media	-		1,044.00	
Insurance	428.40		428.40	
Flu Adverts	-		972.00	
Travel expenses	109.14		3,723.78	
Corporation Tax	-		30.78	
		<u>56,858.03</u>		<u>68,535.53</u>
Excess of income over expenditure		<u>£18,523.89</u>		<u>£2,253.84</u>
Total reserves at 31 March 2020		41,273.35		39,019.51
Excess of income over expenditure		18,523.89		2,253.84
Total reserves at 31 March 2021		<u>£59,797.24</u>		<u>£41,273.35</u>

SHROPSHIRE LOCAL PHARMACEUTICAL COMMITTEE

BALANCE SHEET
31 MARCH 2021

	£	<u>31.3.21</u>	£	£	<u>31.3.20</u>	£
CURRENT ASSETS						
Cash at bank and in hand	153,418.70			137,962.81		
CREDITORS						
Amounts falling due within one year	-			-		
NET CURRENT ASSETS		<u>153,418.70</u>			<u>137,962.81</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES		153,418.70			137,962.81	
CREDITORS: amounts falling due after more than one year		93,621.46			96,689.46	
NET ASSETS		<u><u>59,797.24</u></u>			<u><u>41,273.35</u></u>	
CAPITAL AND RESERVES						
Retained earnings		<u><u>59,797.24</u></u>			<u><u>41,273.35</u></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 and balance sheet without carrying out an audit.

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

D R E & Co Ltd
Chartered Accountants

Date: 19 August 2021

7 Lower Brook Street
Oswestry
Shropshire
SY11 2HG