

Sefton LPC Treasurer's Report for the year ended 5 April 2016

As Treasurer of Sefton LPC the accounts have been prepared in accordance with general accepted accounting rules from the records kept during the year ended 5 April 2016.

A copy of the accounts for the financial year ended 5th April 2016 is detailed below

The LPC has increased the accumulated fund to £73,534.08 which is represented by the cash at bank and in hand.

Laura Benyon
Treasurer Sefton LPC

Sefton Local Pharmaceutical Committee Income and Expenditure Account for the Year ended 5 April 2016

	Year ended 05-Apr-16	Year 05-Apr-15
	£	£
<u>Income</u>		
Contractor Levies	92,294.55	89,994.08
Bank Interest received	137.94	81.53
<hr/> Total Income <hr/>	<hr/> 92,432.49 <hr/>	<hr/> 90,075.61 <hr/>
<u>Expenditure</u>	£	£
Attendance fees	10,590.00	10,191.50
Bank Charges	90.00	90.00
CEO Fees	27,720.00	27,720.00
Consultancy Fees	0.00	695.00
Enhanced service meetings	1,669.63	525.00
Hononariums	2,835.00	2,900.00
Insurance	332.62	255.44
Post print stationery	760.50	130.42
PSNC Levy	22,170.00	22,171.00
Room Hire	623.95	491.50
Telephone	515.50	100.25
Training	0.00	3,239.49
Travel	3,128.53	1,229.75
Opening petty cash write off		1,022.17
<hr/> Total Expenditure <hr/>	<hr/> 70,435.73 <hr/>	<hr/> 70,761.52 <hr/>
<hr/> Surplus of Income over Expenditure <hr/>	<hr/> 21,996.76 <hr/>	<hr/> 19,314.09 <hr/>

Statement of assets as at 5 April 2016

<u>Current Assets</u>	£	£
Debtors and prepayments		
Bank Account	73,034.17	51,243.02
Cash in Hand	499.91	294.30
<u>Total Current Assets</u>	<u>73,534.08</u>	<u>51,537.32</u>
<u>Current Liabilities</u>	£	£
Creditors and Accruals		
Other Items		
<u>Total Current Liabilities</u>	<u>0.00</u>	<u>0.00</u>
<u>Net Current Assets</u>	<u>73,534.08</u>	<u>51,537.32</u>
<u>Represented By:</u>	£	£
<u>Accumulated Fund</u>		
Opening Balance b/f from 5 April 2015	51,537.32	32,223.23
Surplus for the year ended 5 April 2016	21,996.76	19,314.09
<u>Accumulated Fund as at 5 April 2016</u>	<u>73,534.08</u>	<u>51,537.32</u>

Laura Benyon
Treasurer

Lisa Manning
Chief Officer

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