

Sefton Local Pharmaceutical Committee
Income and Expenditure Account for the Period ended 5 April 2019

	Year ended 05-Apr-19	Prior Year 05-Apr-18
Income		
Contractor Levies	£ 77,295.74	£ 80,084.62
Bank Interest received	82.43	85.78
Total Income	77,378.17	80,170.40
Expenditure		
Attendance fees	£ 15,090.00	£ 9,780.00
Bank Charges	306.69	90.00
CEO Fees	30,528.00	30,324.00
computer costs	211.28	1,294.71
charitable donations	250.00	250.00
Depreciation	786.18	0.00
admin support	7,950.04	4,262.98
Enhanced service meetings	3,549.87	2,454.80
Honorariums	4,354.26	4,713.00
insurance	285.87	280.80
Post print stationery	384.07	326.62
PSNC Levy	22,171.00	11,085.00
PSNC Special Levy	0.00	0.00
Room Hire	1,098.00	1,434.75
Telephone	145.50	138.00
Training	2,000.00	0.00
Pharmoutcomes	0.00	0.00
Travel	3,383.95	3,284.09
audit	420.00	1,260.00
Total Expenditure	92,954.71	70,918.55
Surplus of Income over Expenditure	-15,576.54	9,251.85

Statement of assets as at 5 April 2018

Fixed Assets		
Computer	£ 485.00	£
Telephone	300.00	
Total Fixed Assets	785.00	0.00
Current Assets		
Debtors and prepayments	£ 11,370.95	£ 11,085.00
Bank Account	59,141.54	75,713.42
Cash in Hand	519.40	175.01
Total Current Assets	71,031.89	86,973.43
Current Liabilities		
Creditors and Accruals	£ 840.00	£ 420.00
Other Items	0.00	0.00
Total Current Liabilities	840.00	420.00
Net Current Assets	70,191.89	86,553.43
Total assets less current liabilities	70,976.89	86,553.43
Represented By:		
Accumulated Fund		
Opening Balance b/f from 6 April 2018	£ 86,553.43	£ 77,301.58
surplus for the year ended 5 April 2019	-15,576.54	9,251.85
Accumulated Fund as at 5 April 2019	70,976.89	86,553.43

Laura Benyon
Treasurer

Lisa Manning
Chief Officer


