

Sefton Local Pharmaceutical Committee

Income and Expenditure Account for the Period ended 31 March 2020

	Period ended 31-Mar-20	Prior Year 05-Apr-19
Income	£	£
Contractor Levies	79,913.19	77,295.7
Bank Interest received	55.14	82.4
Total Income	79,968.33	77,378.17
Expenditure	£	£
Attendance fees	19,670.00	15,030.0
Bank Charges	248.86	306.6
CEO Fees	31,140.00	30,528.0
computer costs	647.83	211.2
charitable donations		-250.0
Engagement Officer support	6,467.72	
Depreciation	1,177.00	786.1
Administration support	7,644.25	7,950.0
Enhanced service meetings	0.00	3,549.8
Hononaria	4,804.26	4,954.2
Insurance	262.12	285.8
Post print stationery	380.68	384.0
PSNC Levy	22,171.00	22,171.0
Room Hire	2,110.39	1,098.0
Telephone	139.00	145.5
Training	131.00	2,000.0
Travel	4,494.39	3,383.9
audit	420.00	420.0
Total Expenditure	101,908.50	92,954.71
Deficit of Income over Expenditure	-21,940.17	-15,576.54

Statement of assets as at 31 march 2020

Fixed Assets	£	£
Computer	0.00	485.0
Telephone	393.00	300.0
Total Fixed Assets	393.00	785.00
Current Assets	£	£
Debtors and prepayments	6,146.37	11,370.9
Bank Account	43,234.27	59,141.5
Cash in Hand	103.08	519.4
Total Current Assets	49,483.72	71,031.89
Current Liabilities	£	£
Creditors and Accruals	840.00	840.0
Other Items	0.00	0.0
Total Current Liabilities	840.00	840.0
Net Current Assets	48,643.72	70,191.89
Total assets less current liabilities	49,036.72	70,976.89

Represented By:	£	£
Accumulated Fund		
Opening Balance b/f from 6 April 2019.	70,976.89	86,553.4
deficit for the period ended 31 March 2020	-21,940.17	-15,576.54
Accumulated Fund as at 31 March 2020	49,036.72	70,976.89

Laura Benyon
Treasurer

Lisa Manning
Chief Officer


