

Señon Local Pharmaceutical Committee

Income and Expenditure Account for the year ended 31 March 2021

	Period ended 31-Mar-21	Prior Year Period ended 31-Mar-20
<u>Income</u>	£	
Contractor Levies	103,079.41	79,913.1
Regional account	575.87	55.1
Bank interest received	5.14	
<b>Total Income</b>	<b>103,660.42</b>	<b>79,968.31</b>
<u>Expenditure</u>	£	
Attendance fees	8,005.00	19,670.0
Bank Charges	90.00	248.8
CEO Fees	31,140.00	31,140.0
computer costs	421.95	647.8
Treasurer	845.00	
Engagement Officer	8,436.76	6,467.7
Business Support Officer	6,862.50	
Depreciation	393.00	1,177.0
Administration Support		7,644.2
Hononaria		4,804.2
Insurance	285.91	262.1
Post print stationery	449.24	380.6
PSNC Levy	22,543.04	22,171.0
Room Hire		2,110.3
Telephone	664.47	139.0
RMOG	45.91	
Training		131.0
Legal Fees	600.00	
Travel	515.85	4,494.3
audit	420.00	420.00
<b>Total Expenditure</b>	<b>81,718.63</b>	<b>101,908.50</b>
<b>Surplus of Income over Expenditure</b>	<b>21,941.79</b>	<b>-21,940.17</b>

Statement of assets as at 31 march 2021

<u>Fixed Assets</u>	£	
Computer	0.00	0.00
Telephone	0.00	393.00
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>393.00</b>
<u>Current Assets</u>	£	
<u>Debtors</u>		
prepayments	23.83	6,146.37
Bank Account	72,136.85	43,234.27
Cash in Hand	77.83	103.08
<b>Total Current Assets</b>	<b>72,238.51</b>	<b>49,483.72</b>
<u>Current Liabilities</u>	£	
Creditors	0.00	840.00
Accruals	1,260.00	0.00
Other Items	0.00	0.00
<b>Total Current Liabilities</b>	<b>1,260.00</b>	<b>840.00</b>
<b>Net Current Assets</b>	<b>70,978.51</b>	<b>48,643.72</b>
<b>Total assets less current liabilities</b>	<b>70,978.51</b>	<b>49,036.72</b>

Represented By:

	£	
<u>Accumulated Fund</u>		
Opening Balance b/f from 1 April 2020	49,036.72	70,976.89
surplus for the period ended 31 March 2021	21,941.79	-21,940.17
<b>Accumulated Fund as at 31 March 2021</b>	<b>70,978.51</b>	<b>49,036.72</b>

Laura Benyon  
Treasurer



Lisa Manning  
Chief Officer

