

SUNDERLAND LOCAL PHARMACEUTICAL COMMITTEE

REVENUE ACCOUNT

FROM 1ST APRIL 2022 TO 22ND NOVEMBER 2023

<u>INCOME</u>	£	£	<u>YE</u> <u>31/03/2022</u>	<u>YE</u> <u>31/03/2022</u>
	£		£	£
PPA Levies	83,714.01		93,000.14	
Other	72,015.97	155,729.98	8,368.97	101,369.11
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<u>EXPENDITURE</u>				
Attendance Allowance	7,818.00		4,500.00	
Compliance Costs	-		158.40	
Hospitality	980.60		20.00	
Independent Examiner's Fee	1,138.80		726.00	
Information Technology	5,559.35		7,989.35	
Locum Cover	10,908.08		11,550.00	
PCN Support	5,704.00		-	
PSNC Levies	23,598.50		26,474.73	
Salaries and Employers Costs	30,581.20		46,452.56	
Secretary Costs	2,000.00		-	
Stationery and Postage	-		64.29	
Strategy Day	1,000.00		-	
Surplus Funds Transferred to Pharmacy Contractors	13,510.96		-	
Surplus Funds Transferred to CPNEC LPC	118,274.50		-	
Training	7,278.00		-	
Travel	130.35	(228,482.34)	504.54	(98,439.87)
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<u>(DEFICIT) SURPLUS FOR THE PERIOD</u>		(72,752.36)		2,929.24
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SUNDERLAND LOCAL PHARMACEUTICAL COMMITTEE

BALANCE SHEET AT 22ND NOVEMBER 2023

	<u>Page</u>	<u>£</u>	<u>£</u>	<u>31/03/2022</u>	<u>31/03/2022</u>
				<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>					
Debtors	4	-		27,800.00	
Cash at Bank and in Hand		5,443.28		96,033.56	
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		5,443.28		123,833.56	
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<u>CREDITORS</u>					
Amounts falling due within one year	4	945.00		46,582.92	
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<u>NET CURRENT ASSETS</u>			4,498.28		77,250.64
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<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			4,498.28		77,250.64
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<u>FINANCED BY:</u>					
Revenue Account	4		4,498.28		77,250.64
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SUNDERLAND LOCAL PHARMACEUTICAL COMMITTEE

NOTES TO THE ACCOUNTS

	<u>22/11/2023</u>	<u>31/03/2022</u>
	<u>£</u>	<u>£</u>
<u>DEBTORS</u>		
Income Due	-	25,655.00
Other Debtors and Prepayments	-	2,145.00
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	-	27,800.00
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<u>CREDITORS DUE WITHIN ONE YEAR</u>		<u>£</u>
PAYE & NI	-	275.85
Other Creditors and Accruals	945.00	11,646.60
Deferred Income	-	34,660.47
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	945.00	46,582.92
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<u>REVENUE ACCOUNT</u>		<u>£</u>
Balance brought forward	77,250.64	74,321.40
(Deficit) Surplus for the Period	(72,752.36)	2,929.24
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Balance carried forward	4,498.28	77,250.64
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Osbourne Sandy & Co

Chartered Accountants

10 Grange Terrace, Sunderland, SR2 7DF
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INDEPENDENT EXAMINER'S REPORT TO SUNDERLAND LOCAL PHARMACEUTICAL COMMITTEE FOR THE PERIOD FROM 1ST APRIL 2022 TO 22ND NOVEMBER 2023

Respective Responsibilities of the LPC and the Examiner

As members of the LPC you are responsible for the preparation of the accounts. It is our responsibility to issue this report on those accounts.

Basis of Independent Examiner's Report

Our examination includes a review of the accounting records kept by the LPC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements,
 - i to keep accounting records; and
 - ii to prepare accounts which accord with the accounting records have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Osbourne Sandy & Co
Chartered Accountants
10 Grange Terrace
Sunderland
11th December 2023**

SUNDERLAND LOCAL PHARMACEUTICAL COMMITTEE

CESSATION ACCOUNTS

FROM 1ST APRIL 2022 TO 22ND NOVEMBER 2023

Prepared by:

*Osbourne Sandy & Co
Chartered Accountants
10 Grange Terrace
Sunderland*