

BOLTON L.P.C.

ACCOUNTS

YEAR ENDED 31 MARCH 2017

BOLTON L.P.C.

YEAR ENDED 31 MARCH 2017

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF BOLTON L.P.C.

I report on the accounts of the L.P.C. for the year ended 31 March 2017 which are set out on pages 1 to 2.

RESPECTIVE RESPONSIBILITIES OF MEMBERS AND EXAMINER

The L.P.C. members are responsible for the preparation of the accounts. The L.P.C. members consider that an audit is not required for this year in accordance with the rules and that an independent examination is needed.

It is my responsibility to:

- examine the accounts;
- follow the procedures laid down in the rules of the L.P.C.; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the rules of the L.P.C. An examination includes a review of the accounting records kept by the L.P.C. and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

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

1. which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with the rules of the L.P.C., and
- to prepare accounts which accord with the accounting records and to comply with the rules of the L.P.C.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K.A.ROGERS
Chartered Accountant
608 Liverpool Road
Irlam
Manchester M44 5AA

Date: 20th June 2017

BOLTON L.P.C.**YEAR ENDED 31 MARCH 2017****INCOME & EXPENDITURE ACCOUNT**

	2017		2016	
	£	£	£	£
<u>Income</u>				
Statutory Levies		69,000		72,000
HLP Income		0		23,000
BMBC - Public Health		10,000		0
Other Income		2,060		0
CPGM Dissolution		1,634		0
Bank Interest Received (Gross)		<u>338</u>		<u>530</u>
		83,032		95,530
<u>Expenditure</u>				
<u>Administrative Expenses</u>				
Remuneration	26,312		26,676	
Payroll Admin	336		216	
Travel Expenses	1,136		609	
Sundries/Equipment	560		85	
<u>P.S.N.C. Expenditure</u>				
Levy	27,641		20,470	
Events	260		638	
<u>Meetings</u>				
Hire of Rooms	430		81	
Members Expenses	11,952		11,454	
<u>Other Expenses</u>				
Special Project - Observed Cons	0		165	
Special Project - Public Health	0		100	
Special Project - Healthy Living Pharmacy	4,765		15,781	
Public Health Contractor Payments	0		2,430	
Chairman's Honorarium	1,000		1,000	
Treasurer's Honorarium	900		900	
Accountancy Fees	450		390	
CPGM	7,125		8,900	
Accomodation	177		109	
Bank Charges	<u>99</u>		<u>99</u>	
		83,143		90,103
Surplus/(Deficit) for the Year before tax		<u>-111</u>		<u>5,427</u>
Corporation Tax Payable		0		106
Surplus/(Deficit) for the Year after tax		<u>-111</u>		<u>5,321</u>
Retained Surpluses brought forward		59,828		54,507
Retained Surpluses carried forward		<u>59,717</u>		<u>59,828</u>

BOLTON L.P.C.

YEAR ENDED 31 MARCH 2017

BALANCE SHEET

	31.3.17		31.3.16	
	£	£	£	£
Fixed Assets				
		0		0
		<u>0</u>		<u>0</u>
Current Assets				
Loan - CPGM Healthcare Ltd	3,750		0	
Cash at Bank	58,881		63,277	
	<u>62,631</u>		<u>63,277</u>	
Current Liabilities				
Accruals	2,082		2,290	
PAYE Creditor	832		1,053	
Corporation Tax	<u>0</u>		<u>106</u>	
	<u>2,914</u>		<u>3,449</u>	
Net Current Assets		59,717		59,828
Net Assets		<u>59,717</u>		<u>59,828</u>
Reserves				
Income and Expenditure Account		59,717		59,828
		<u>59,717</u>		<u>59,828</u>

Notes to the Accounts

The following amounts were paid to Members in Fees during the year. Please note some of these were paid to Member's employing Company

	<u>No1 Acc</u>	<u>Honorarium.</u>	<u>No2 Acc</u>	<u>Total</u>
Karen Rice	1060.00	500.00		1560.00
Asif Adam	1375.00	500.00		1875.00
Joanne Myatt	1250.00			1250.00
Keith Williams	1868.75	900.00	181.25	2950.00
Gulam Ariswala	550.00			550.00
Brian Cremin	350.00			350.00
Bob Heaton	450.00			450.00
Salma Iqbal	350.00			350.00
David Lees	250.00			250.00
Graeme Killcross	400.00			400.00
Chiman Patel	800.00			800.00
Mohammed Patel	2098.75			2098.75
Utam Patel	1100.00			1100.00
Robert Webb	50.00			50.00
Total	11952.50	1900.00	181.25	14033.75