

BOLTON L.P.C.

ACCOUNTS

YEAR ENDED 31 MARCH 2016

BOLTON L.P.C.

YEAR ENDED 31 MARCH 2016

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 2016 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 May 2016

BOLTON L.P.C.

YEAR ENDED 31 MARCH 2016

INCOME & EXPENDITURE ACCOUNT

	2016		2015	
	£	£	£	£
<u>Income</u>				
Statutory Levies		72,000		72,000
Bank Interest Received (Gross)		530		624
HLP Income		23,000		0
		95,530		72,624
<u>Expenditure</u>				
<u>Administrative Expenses</u>				
Remuneration	26,676		24,605	
Payroll Admin	216		216	
Travel Expenses	609		1,450	
Sundries/Equipment	85		248	
<u>P.S.N.C. Expenditure</u>				
Levy	20,470		20,159	
Events	638		992	
<u>Meetings</u>				
Hire of Rooms	81		842	
Members Expenses	11,454		14,490	
<u>Other Expenses</u>				
Special Project - Observed Cons	165		1,410	
Special Project - Public Health	100		490	
Special Project - Healthy Living Pharmacy	15,781		4,102	
Public Health Contractor Payments	2,430		2,220	
Chairman's Honorarium	1,000		1,000	
Treasurer's Honorarium	900		900	
Accountancy Fees	390		390	
Insurance	0		415	
CPGM	8,900		5,475	
Accommodation	109		67	
NW Regional LPC - cheque not cashed	0		30	
Bank Charges	99		99	
		90,103		79,601
Surplus/(Deficit) for the Year before tax		5,427		-6,976
Corporation Tax Payable		106		125
Surplus/(Deficit) for the Year after tax		5,321		-7,101
Retained Surpluses brought forward		54,507		69,178
Adjustment re Inhaler Project		0		-7,570
Retained Surpluses carried forward		59,828		54,507

BOLTON L.P.C.

YEAR ENDED 31 MARCH 2016

BALANCE SHEET

	31.3.16		31.3.15	
	£	£	£	£
Fixed Assets				
		0		0
		<u>0</u>		<u>0</u>
Current Assets				
Debtors - Inhaler project overpayment	0		120	
Cash at Bank	63,277		58,145	
	<u>63,277</u>		<u>58,265</u>	
Current Liabilities				
Accruals	2,290		2,290	
PAYE Creditor	1,053		1,343	
Corporation Tax	106		125	
	<u>3,449</u>		<u>3,758</u>	
Net Current Assets		59,828		54,507
Net Assets		<u>59,828</u>		<u>54,507</u>
Reserves				
Income and Expenditure Account		59,828		54,507
		<u>59,828</u>		<u>54,507</u>