

**GLOUCESTERSHIRE LOCAL
PHARMACEUTICAL COMMITTEE**

**ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2014**



GLOUCESTERSHIRE LOCAL PHARMACEUTICAL COMMITTEE

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014**

	2014	2013
INCOME		
Payments received from NHS Business		
Services Authority	132,763	130,316
Bank interest received	858	955
Other Income	-	420
	<u> </u>	<u> </u>
	<u>£133,621</u>	<u>£131,691</u>
 EXPENDITURE		
Chief officer:		
- Consultancy fees	19,086	26,435
- Secretarial support	1,629	2,493
- Postage	711	1,050
- Photocopying	930	2,081
- Mileage allowance	1,196	1,704
- Other expenses	356	638
	<u> </u>	<u> </u>
	23,908	34,401
 PSNC levy	 32,156	 38,558
Professional development manager	17,423	13,835
Chairman fees	3,787	3,895
Members' expenses for attending LPC meetings:		
- Locum fees	10,120	10,975
- Meeting allowances	10,100	10,435
- Mileage allowances	1,183	1,863
	<u> </u>	<u> </u>
	21,403	23,273
 Expenses for attending other meetings:		
- Executive committee meetings	1,611	1,137
- HLP meetings & visits	1,432	-
- Other	4,377	2,602
	<u> </u>	<u> </u>
	7,420	3,739
 Room hire	 3,626	 6,194
PSNC conference and dinner	736	825
PSNC seminars	3,285	1,686
Bank charges	50	50
Accountancy fees	521	468
Treasurer's honorarium	1,500	1,000
HLP expenses	1,673	-
South West regional LPC	100	-
Corporation tax	172	191
	<u> </u>	<u> </u>
	11,663	10,414
	<u> </u>	<u> </u>
	<u>£117,760</u>	<u>£128,115</u>
 Surplus for the year	 15,861	 3,576
Reserves brought forward	90,343	86,767
	<u> </u>	<u> </u>
Reserves carried forward	<u>£106,204</u>	<u>£90,343</u>

GLOUCESTERSHIRE LOCAL PHARMACEUTICAL COMMITTEE

BALANCE SHEET, 31 MARCH 2014

	2014	2013
CURRENT ASSETS		
Debtors	32,335	33,832
Cash at Bank	<u>78,454</u>	<u>60,956</u>
	110,789	94,788
 CURRENT LIABILITIES		
Creditors	<u>4,585</u>	<u>4,445</u>
NET ASSETS	<u>£106,204</u>	<u>£90,343</u>
 Represented by: RESERVES	<u>£106,204</u>	<u>£90,343</u>