

**GLOUCESTERSHIRE LOCAL
PHARMACEUTICAL COMMITTEE**

**ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2015**



GLOUCESTERSHIRE LOCAL PHARMACEUTICAL COMMITTEE

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2015**

	2015	2014
INCOME		
Payments received from NHS Business		
Services Authority	136,426	132,763
Bank interest received	799	858
Other Income	<u>2,200</u>	<u>-</u>
	<u>£139,425</u>	<u>£133,621</u>
 EXPENDITURE		
Chief officer:		
- Consultancy fees	17,956	19,086
- Secretarial support	-	1,629
- Postage	-	711
- Photocopying	-	930
- Mileage allowance	492	1,196
- Other expenses	<u>428</u>	<u>356</u>
	18,876	23,908
 PSNC levy	33,382	32,156
Professional development manager	14,145	17,423
Chairman fees	2,164	3,787
Members' expenses for attending LPC meetings:		
- Locum fees	18,942	10,120
- Meeting allowances	12,704	10,100
- Mileage allowances	<u>4,498</u>	<u>1,183</u>
	36,144	21,403
 Expenses for attending other meetings:		
- Executive committee meetings	-	1,611
- HLP meetings & visits	-	1,432
- Other	<u>570</u>	<u>4,377</u>
	570	7,420
 Room hire	5,540	3,626
PSNC conference and dinner	-	736
PSNC seminars	223	3,285
Bank charges	50	50
Printing, postage & stationery	2,545	-
Telephone	248	-
General secretarial support	5,150	-
Accountancy fees	1,002	521
Travelling	219	-
Training courses	937	-
Treasurer's honorarium	500	1,500
HLP expenses	1,760	1,673
HLP support	4,211	-
South West regional LPC	150	100
Corporation tax	<u>160</u>	<u>172</u>
	22,695	11,663
	<u>£127,976</u>	<u>£117,760</u>

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**INCOME AND EXPENDITURE ACCOUNT CONT...
FOR THE YEAR ENDED 31 MARCH 2015**

	2015	2014
Surplus for the year	11,449	15,861
Reserves brought forward	<u>106,204</u>	<u>90,343</u>
Reserves carried forward	<u>£117,653</u>	<u>£106,204</u>

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BALANCE SHEET, 31 MARCH 2015

	2015	2014
CURRENT ASSETS		
Debtors	43,132	32,335
Cash at Bank	<u>90,976</u>	<u>78,454</u>
	134,108	110,789
 CURRENT LIABILITIES		
Creditors	<u>16,455</u>	<u>4,585</u>
NET ASSETS	<u>£117,653</u>	<u>£106,204</u>
 Represented by: RESERVES	<u>£117,653</u>	<u>£106,204</u>