

**BOLTON L.P.C.**

**ACCOUNTS**

**YEAR ENDED 31 MARCH 2018**

**BOLTON L.P.C.**

**YEAR ENDED 31 MARCH 2018**

**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 2018 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: 21st June 2018

**BOLTON L.P.C.**

**YEAR ENDED 31 MARCH 2018**

**INCOME & EXPENDITURE ACCOUNT**

	2018		2017	
	£	£	£	£
<b><u>Income</u></b>				
Statutory Levies		69,000		69,000
BMBC - Public Health		10,000		10,000
Other Income		326		2,060
CPGM Dissolution		0		1,634
Bank Interest Received (Gross)		281		338
		79,607		83,032
 <b><u>Expenditure</u></b>				
<b><u>Administrative Expenses</u></b>				
Remuneration	27,538		26,312	
Payroll Admin	216		336	
Travel Expenses	1,592		1,136	
Sundries/Equipment	695		560	
 <b><u>P.S.N.C. Expenditure</u></b>				
Levy	20,470		27,641	
Events	220		260	
 <b><u>Meetings</u></b>				
Hire of Rooms	321		430	
Members Expenses	12,177		11,952	
 <b><u>Other Expenses</u></b>				
Special Project - Observed Cons	0		0	
Special Project - Public Health	493		0	
Special Project - Healthy Living Pharmacy	3,741		4,765	
Public Health Contractor Payments	0		0	
Chairman's Honorarium	1,000		1,000	
Treasurer's Honorarium	900		900	
Accountancy Fees	450		450	
CPGM	0		7,125	
Accomodation	0		177	
Bank Charges	99		99	
		69,912		83,143
Surplus/(Deficit) for the Year before tax		9,695		-111
Corporation Tax Payable		0		0
Surplus/(Deficit) for the Year after tax		9,695		-111
Retained Surpluses brought forward		59,717		59,828
Retained Surpluses carried forward		69,412		59,717

**BOLTON L.P.C.**

YEAR ENDED 31 MARCH 2018

**BALANCE SHEET**

	<b>31.3.18</b>		<b>31.3.17</b>	
	£	£	£	£
<b>Fixed Assets</b>				
		0		0
		<u>0</u>		<u>0</u>
<b>Current Assets</b>				
Loan - CPGM Healthcare Ltd	3,750		3,750	
Cash at Bank	68,818		58,881	
	<u>72,568</u>		<u>62,631</u>	
<b>Current Liabilities</b>				
Accruals	2,350		2,082	
PAYE Creditor	806		832	
Corporation Tax	0		0	
	<u>3,156</u>		<u>2,914</u>	
<b>Net Current Assets</b>		69,412		59,717
<b>Net Assets</b>		<u>69,412</u>		<u>59,717</u>
<b>Reserves</b>				
Income and Expenditure Account		69,412		59,717
		<u>69,412</u>		<u>59,717</u>