

BOLTON L.P.C.

ACCOUNTS

YEAR ENDED 31 MARCH 2019

BOLTON L.P.C.

YEAR ENDED 31 MARCH 2019

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 2019 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: 8th July 2019

BOLTON L.P.C.**YEAR ENDED 31 MARCH 2019****INCOME & EXPENDITURE ACCOUNT**

	2019		2018	
	£	£	£	£
<u>Income</u>				
Statutory Levies		69,000		69,000
BMBC - Public Health		0		10,000
Other Income		0		326
Bank Interest Received (Gross)		74		281
		<u>69,074</u>		<u>79,607</u>
<u>Expenditure</u>				
<u>Administrative Expenses</u>				
Remuneration	29,408		27,538	
Payroll Admin	252		216	
Travel Expenses	1,843		1,592	
Sundries/Equipment	320		695	
<u>P.S.N.C. Expenditure</u>				
Levy	20,470		20,470	
Events	785		220	
<u>Meetings</u>				
Hire of Rooms	180		321	
Members Expenses	12,898		12,177	
<u>Other Expenses</u>				
Special Project - Observed Cons	100		0	
Special Project - Public Health	1,360		493	
Special Project - Healthy Living Pharmacy	2,493		3,741	
Public Health Contractor Payments	0		0	
Chairman's Honorarium	1,000		1,000	
Treasurer's Honorarium	900		900	
Accountancy Fees	480		450	
Statutory Fees	35		0	
Accomodation	0		0	
Bank Charges	98		99	
		<u>72,622</u>		<u>69,912</u>
Surplus/(Deficit) for the Year before tax		<u>-3,548</u>		<u>9,695</u>
Corporation Tax Payable		0		0
Surplus/(Deficit) for the Year after tax		<u>-3,548</u>		<u>9,695</u>
Retained Surpluses brought forward		69,412		59,717
Retained Surpluses carried forward		<u><u>65,864</u></u>		<u><u>69,412</u></u>

BOLTON L.P.C.

YEAR ENDED 31 MARCH 2019

BALANCE SHEET

	31.3.19		31.3.18	
	£	£	£	£
Fixed Assets				
		0		0
		<u>0</u>		<u>0</u>
Current Assets				
Loan - CPGM Healthcare Ltd	3,750		3,750	
Cash at Bank	65,750		68,818	
	<u>69,500</u>		<u>72,568</u>	
Current Liabilities				
Accruals	2,649		2,350	
PAYE Creditor	987		806	
Corporation Tax	0		0	
	<u>3,636</u>		<u>3,156</u>	
Net Current Assets		65,864		69,412
Net Assets		<u>65,864</u>		<u>69,412</u>
Reserves				
Income and Expenditure Account		65,864		69,412
		<u>65,864</u>		<u>69,412</u>