

**COMMUNITY PHARMACY CHESHIRE AND WIRRAL LOCAL PHARMACEUTICAL COMMITTEE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020**

	2020		2019	
	£	£	£	£
RECEIPTS				
Contractor Levies	318,798		149,505	
PharmOutcomes Stakeholder Sub-Licence	-		20,947	
Sponsorship LPC Contractor Event	642		-	
Bank Interest	<u>1,334</u>		<u>2,157</u>	
		320,774		172,609
PAYMENTS				
Wages	204,724		138,520	
Employees' Expenses	8,415		6,756	
Office Expenses	6,691		8,069	
Meeting Expenses	3,706		4,811	
Members' Expenses	11,379		23,664	
Member's Training/Seminar	285		-	
Chairman Expenses	4,290		4,678	
Recruitment and Consultancy Fees	720		2,039	
P S N C Levy	81,456		81,456	
Regional Activities	1,656		1,324	
Contractor Engagement Events	2,539		-	
Accountancy and Payroll Services	1,334		1,350	
Bank Charges	-		92	
Sundry	1,017		1,163	
Corporation Tax	<u>664</u>		<u>334</u>	
		<u>328,876</u>		<u>274,256</u>
NET RECEIPTS/(PAYMENTS) FOR THE YEAR		(8,102)		(101,647)
Bank balances at 31st March 2019		155,482		257,129
Bank balances at 31st March 2020		<u><u>147,381</u></u>		<u><u>155,482</u></u>
STATEMENT OF ASSETS AT 31ST MARCH 2020				
Lloyds TSB Current Account		90,227		99,409
Close Brothers Treasury		84,660		83,326
Less Creditors:				
Estates	11,677		11,677	
PCT Inhaler Training Funds	5,835		5,835	
Warrington Alcohol Pilot	4,500		4,500	
EPS Training Funds	240		240	
CWC PH Funds	<u>5,000</u>		<u>5,000</u>	
		(27,252)		(27,252)
Corporation Tax 2020 Liability	253	(253)		-
		<u><u>147,381</u></u>		<u><u>155,482</u></u>

Dr Ian Cubbin
Treasurer

I. J. Cubbin

**REGIONAL ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020**

	2020	2019
	£	£
RECEIPTS		
Multi Service Licence	-	30,086
HEE Quality Champion	4,388	-
PharmOutcomes Stakeholder Sub-Licence	76,259	24,806
British Heart Foundation	3,600	4,425
Regional Account and MALPS LPC Contribution	3,181	-
Regional Contractor Training LPC Contribution	1,497	-
NHSE Cheshire & Merseyside (Training)	(16,984)	-
Bank Interest	-	178
	<hr/>	<hr/>
		71,941
		59,495
PAYMENTS		
Meeting Expenses	1,798	592
PharmOutcomes Licence	51,947	47,853
Contractor Engagement/Training Events	2,525	225
HHE North West Meeting	300	-
HHE Quality Champion	4,388	-
NHSE BP Training	834	-
BHF Delivery	3,600	-
Regional Office Equipment	111	-
Regional Administration	419	-
Accountancy and Payroll Services	360	240
Bank Charges	-	71
Corporation Tax	34	-
Sundry	-	4,425
	<hr/>	<hr/>
		66,316
		53,406
NET RECEIPTS/(PAYMENTS) FOR THE YEAR		5,625
		6,089
Bank balances at 31st March 2019		25,837
		19,748
Bank balances at 31st March 2020		<u>31,462</u>
		<u>25,837</u>
STATEMENT OF ASSETS AT 31ST MARCH 2020		
Lloyds Mersey Pharmaceutical Region Account		70,833
		25,837
Less Creditors:		
NHSE Cheshire & Merseyside (Training)	16,984	-
Health Education England	3,812	-
British Heart Foundation	18,575	-
	<hr/>	<hr/>
		(39,371)
		0
		<hr/>
		<u>31,462</u>
		<u>25,837</u>

I. J. Cubbin

Dr Ian Cubbin
Treasurer

COMMUNITY PHARMACY CHESHIRE AND WIRRAL LOCAL PHARMACEUTICAL COMMITTEE

ACCOUNTANTS' REPORT

FOR THE YEAR ENDED 31ST MARCH 2020

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

1 Abbots Quay
Monks Ferry
Birkenhead
Wirral
CH41 5LH

Haines Watts Wirral Limited
Chartered Accountants