

**COMMUNITY PHARMACY CHESHIRE AND WIRRAL LOCAL PHARMACEUTICAL COMMITTEE
DRAFT RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021**

	2021		2020	
	£	£	£	£
RECEIPTS				
Contractor Levies	385,713		318,798	
Service Fees	13,293			
Palliative Care Support	986			
Sponsorship LPC Contractor Event			642	
Bank Interest	<u>1,245</u>		<u>1,334</u>	
		401,237		320,774
PAYMENTS				
Wages	196,501		204,724	
Employees' Expenses	1,019		8,415	
Office Expenses	9,606		6,691	
Meeting Expenses	176		3,706	
Members' Expenses	13,312		11,379	
Members' Training / Seminar			285	
Chairman Expenses	2,748		4,290	
Recruitment and Consultancy Fees	405		720	
P S N C Levy	82,823		81,456	
Regional Activities			1,656	
Contractor Engagement Events			2,539	
Accountancy and Payroll Services	720		1,334	
Sundry			1,017	
Corporation Tax			<u>664</u>	
		<u>307,310</u>		<u>328,876</u>
NET RECEIPTS/(PAYMENTS) FOR THE YEAR		93,927		(8,102)
Bank balances at 31st March 2020		147,381		155,482
Bank balances at 31st March 2021		<u>241,308</u>		<u>147,381</u>
STATEMENT OF ASSETS AT 31ST MARCH 2021				
Lloyds TSB Current Account		182,909		90,227
Close Brothers Treasury		85,905		84,660
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 2021 Liability		(253)		- 253
		<u>241,308</u>		<u>147,381</u>

Dr Ian Cubbin
Treasurer

I. J. Cubbin

**REGIONAL ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021**

	2021		2020	
	£	£		
RECEIPTS				
HEE Quality Champion		177		4,388
PharmOutcomes Stakeholder Sub-Licence		93,442		76,259
British Heart Foundation		700		3,600
Regional Account and MALPS LPC Contribution		75		3,181
Regional Contractor Training LPC Contribution				1,497
NHSE Cheshire & Merseyside (Training)		5,130		- 16,984
			99,524	71,941
PAYMENTS				
Meeting Expenses		53		1,798
PharmOutcomes Licence		73,980		51,947
Contractor Engagement/Training Events				2,525
HHE North West Meeting				300
HHE Quality Champion				4,388
NHSE BP Training				834
BHF Service		200		3,600
Regional Office Equipment				111
Regional Administration		335		419
Regional Online Training		5,131		
Accountancy and Payroll Services		360		360
PRAG - Attendance		177		
Corporation Tax				34
			80,235	66,316
NET RECEIPTS/(PAYMENTS) FOR THE YEAR			19,289	5,625
Bank balances at 31st March 2020			31,462	25,837
Bank balances at 31st March 2021			50,751	31,462
STATEMENT OF ASSETS AT 31ST MARCH 2021				
Lloyds Mersey Pharmaceutical Region Account		124,115		70,833
Less Creditors:				
NHSE Cheshire & Merseyside (Training)		11,854		16,984
Health Education England		3,635		3,812
British Heart Foundation		17,875		18,575
HEE Workforce Development		30,000		
NHSE&I PCN Development		10,000		
			- 73,364	- 39,371
			50,751	31,462

Dr Ian Cubbin
Treasurer

I. J. Cubbin

COMMUNITY PHARMACY CHESHIRE AND WIRRAL LOCAL PHARMACEUTICAL COMMITTEE

ACCOUNTANTS' REPORT

FOR THE YEAR ENDED 31ST MARCH 2021

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