

Humber Local Pharmaceutical Committee

Receipts and Payments Account

for the year ended 31st March 2021

	Year ended 31st March 2021		Year ended 31st March 2020	
	£	£	£	£
Receipts				
Statutory levies received		283,536.08		283,536.06
Bank interest		85.11		547.63
Transfers from CP Humber Limited		263.99		4,120.66
Net transfers from funding account		-		36,909.69
Covid-19 support		10,000.00		-
PharmOutcomes services		42,561.00		42,939.48
Other services support		53,830.00		35,009.18
Funding		<u>6,142.50</u>		<u>1,100.00</u>
		396,418.68		404,162.17
Payments				
Levies paid to P.S.N.C.	63,221.37		62,178.00	
Travelling and meeting expenses - employees	2,300.89		4,062.51	
Travelling and meeting expenses - members	6,094.00		10,592.10	
Printing, stationery and postage	626.27		2,016.83	
Telephone	941.37		992.69	
Insurance	1,352.55		1,194.69	
Accountancy and payroll management costs	3,235.00		3,218.00	
Bank charges	7.15		-	
Wages and salaries	195,185.67		188,586.55	
Employer's National Insurance Contributions	14,682.87		14,174.73	
Employer's pension contributions	13,067.25		13,115.82	
PharmOutcomes expenditure	25,271.55		33,469.85	
Rent and service charges	14,161.47		14,360.28	
Computer and website costs	7,038.79		8,897.33	
Sundry	5,312.20		3,668.91	
Awards event	-		454.00	
Advertising	216.00		544.95	
Corporation tax on bank interest	104.12		82.46	
Office equipment	84.57		280.37	
Events services support	14,140.00		1,838.13	
Events training	15,000.00		4,035.32	
CP Humber Ltd loan write off	-		6,432.61	
Gifts	224.59		-	
PCN expenses	7,000.00		-	
		<u>389,267.68</u>		<u>374,196.13</u>
Surplus for the period		7,151.00		29,966.04
Funds at 1st April 2020		<u>213,128.87</u>		<u>183,162.83</u>
Balance at 31st March 2021		<u>220,279.87</u>		<u>213,128.87</u>
Bank current account		69,043.24		61,977.35
Bank deposit account		<u>151,236.63</u>		<u>151,151.52</u>
		<u>220,279.87</u>		<u>213,128.87</u>

Humber Local Pharmaceutical Committee Funding Account

for the year ended 31st March 2021

	Year ended 31st March 2021		Year ended 31st March 2020	
	£	£	£	£
Receipts				
CP Humber Limited		-		-
Bank interest		-		10.39
Transferred from receipts and payments account		-		-
		<u>-</u>		<u>10.39</u>
Payments				
Training	-		-	
Transferred to receipts and payments account	-		36,909.69	
	<u>-</u>	<u>-</u>	<u>36,909.69</u>	<u>36,909.69</u>
(Deficit) for the period		-		(36,899.30)
Funds at 1 April 2020		-		36,899.30
Balance at 31 March 2021		-		-
Bank current account		-		-
Bank deposit account		-		-
		<u>-</u>		<u>-</u>
		<u>-</u>		<u>-</u>
The funding account balance is allocated to the following items:				
LPC Projects		-		-
CP Humber Limited loan		-		-
Advanced rent payment		-		-
		<u>-</u>		<u>-</u>
		<u>-</u>		<u>-</u>

Humber Local Pharmaceutical Committee

Independent Examiner's Report

for the year ended 31st March 2021

We report on the accounts of the LPC for the year ended 31st March 2021 which are set out on pages 1 and 2.

This report is made solely to the members of the LPC, as a body. Our examination has been undertaken so that we might state to the LPC's members those matters we are required to state to them in an examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LPC and the LPC's members as a body for our examination work, for this report and for the statements we have made.

Respective Responsibilities of the LPC and the Examiner

As members of the LPC, you are responsible for the preparation of the accounts. It is our responsibility to issue this report on those accounts.

Basis of Independent Examiner's Report

Our examination includes a review of the accounting records kept by the LPC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken, as set out in our engagement letter dated 23rd April 2008, do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements,
 - (i) to keep accounting records; and
 - (ii) to prepare accounts which accord with the accounting recordshave not been met; or
- (2) to which, in our opinion, should be drawn in order to enable a proper understanding of the accounts to be reached.

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

Humber Local Pharmaceutical Committee

Client Approval Certificate

for the year ended 31st March 2021

In accordance with the terms of our engagement of Smailes Goldie, I approve the financial statements for the year ended 31 March 2021 which comprise the Receipts and Payments Account and the Funding Account. I acknowledge my responsibility for the financial statements and for providing Smailes Goldie with all information and explanations necessary for their compilation.

P McGorry
Secretary

Draft