

EAST SUSSEX LOCAL PHARMACEUTICAL COMMITTEE

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2020

EAST SUSSEX LOCAL PHARMACEUTICAL COMMITTEE

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EAST SUSSEX LOCAL PHARMACEUTICAL COMMITTEE
STATEMENT OF INCOME AND EXPENSES
FOR THE YEAR ENDED 31ST MARCH 2020

ACCOUNTANT'S REPORT

As described on page 1, you have approved the accounts for the year ended 31st March 2020.

In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

FRIEND-JAMES LIMITED


.....

Date

26/5/2020
.....

EAST SUSSEX LOCAL PHARMACEUTICAL COMMITTEE

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2020

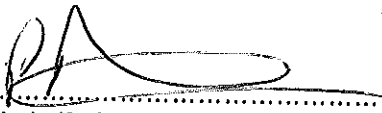
	£	2020 £	£	2019 £
<u>Income</u>				
LPC Levies		139,417		140,864
Educational Grant		-		1,690
Bank Interest		24		20
		<u>139,441</u>		<u>142,574</u>
<u>Less: Expenditure</u>				
CPSS	65,206		67,296	
PSNC Levy	47,480		47,480	
Insurances	482		295	
Stamps, stationery	-		77	
Cost of meetings	6,037		10,530	
Green bag scheme	-		225	
Members travelling expenses	1,277		1,973	
Accountancy	216		216	
Service Charge - Treasurer	887		887	
Service Charge - PEO	-		3,739	
Honarium - Chairman	3,182		3,305	
Bank Charges	20		80	
		<u>(124,787)</u>		<u>(136,103)</u>
Surplus / (Deficit) for the year		<u><u>14,654</u></u>		<u><u>6,471</u></u>

EAST SUSSEX LOCAL PHARMACEUTICAL COMMITTEE

BALANCE SHEET AS AT 31 MARCH 2020

	2020		2019	
	£	£	£	£
Current Assets				
Cash at Bank		<u>74,911</u>		<u>58,758</u>
		<u>74,911.00</u>		<u>58,758</u>
Less: Current Liabilities				
Creditors - amounts falling due within one year				
Accruals	<u>(1,499)</u>		<u>-</u>	
		<u>(1,499)</u>		<u>-</u>
		<u><u>73,412</u></u>		<u><u>58,758</u></u>
Capital and Reserves				
Surplus brought forward at 1 April 2019		58,758		52,287
Surplus / (Deficit) for the year		<u>14,654</u>		<u>6,471</u>
		<u><u>73,412</u></u>		<u><u>58,758</u></u>

We acknowledge our responsibility for these accounts and for providing Friend-James Chartered Accountants with all information and explanations necessary for their compilation.

Signed: 
For and on behalf of
Community Pharmacy Surrey & Sussex

Date: 26th May 2020