

**MSWLPC**  
**ACCOUNTS**  
**FOR**  
**31 MARCH 2020**

**FARRINGTON & CO**  
Chartered Certified Accountants  
176 Franciscan Road  
London SW17 8HH

**MSWLPC**  
**ACCOUNTS**  
**YEAR ENDED 31 MARCH 2020**

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**MSWLPC**  
**ACCOUNTANTS' REPORT TO MEMBERS**  
**YEAR ENDED 31 MARCH 2020**

As described below, you have approved the accounts for the year ended 31 March 2020 set out on pages 2 to 3. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

176 Franciscan Road  
London SW17 8HH

FARRINGTON & CO  
Chartered Certified Accountants

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**MEMBER'S APPROVAL OF ACCOUNTS**

We approve these accounts for the year ended 31 March 2020 set out on pages 2 to 3 and confirm that we have made available all relevant records and information for their preparation.

.....  
Mr M Sheth  
Treasurer

.....  
Date

**MSWLPC**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 MARCH 2020**

	2020		2019	
	£	£	£	£
<b>FEE INCOME</b>		<b>180,185</b>		121,511
Employment allowance		<u>415</u>		<u>3,000</u>
		<b>180,600</b>		124,511
 <b>EXPENDITURE</b>				
<b>EXPENSES</b>				
CEO salary	3,727		44,650	
Treasurer salary	1,893		1,893	
Employer National Insurance contributions	415		5,006	
Consultancy Fees - CEO	60,000		-	
Secretarial office expenses	-		6,402	
PSNC levy	33,892		33,892	
Pharmacy London	8,380		10,492	
Wandsworth contractors domiciliary MUR service	-		17,772	
CPCS support	2,045		-	
CEO travel and subsistence	-		1,164	
Contractors meeting expenses	4,135		3,189	
Attendance allowance	18,075		20,320	
Other meeting allowance	3,434		875	
Stationery and IT costs	830		712	
Sundry expenses	10		-	
Admin support fees	5,655		-	
Accountancy fees	1,073		938	
Bank charges	81		81	
		<u>143,645</u>		<u>147,386</u>
 <b>SURPLUS OF / (SHORTFALL IN) INCOME OVER EXPENDITURE</b>		<u><b>36,955</b></u>		<u>(22,875)</u>

**MSWLPC**  
**BALANCE SHEET**  
**31 MARCH 2020**

	2020		2019	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Other debtors	3,340		–	
Cash at bank	<u>224,861</u>		<u>187,769</u>	
	<u>228,201</u>		<u>187,769</u>	
 <b>CURRENT LIABILITIES</b>				
PAYE and social security	–		1,254	
Accrued expenses	<u>6,237</u>		<u>1,506</u>	
	<u>6,237</u>		<u>2,760</u>	
 <b>NET CURRENT ASSETS</b>		<b><u>221,964</u></b>		<b><u>185,009</u></b>
<b>NET ASSETS</b>		<b><u>221,964</u></b>		<b><u>185,009</u></b>
 <b>FINANCED BY:</b>				
Funds brought forward		<b>185,009</b>		207,884
 <b>(SHORTFALL IN)/SURPLUS OF INCOME OVER EXPENDITURE</b>		<b><u>36,955</u></b>		<b><u>(22,875)</u></b>
		<b><u>221,964</u></b>		<b><u>185,009</u></b>