

**MSWLPC
ACCOUNTS
FOR
31 MARCH 2021**

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

MSWLPC
ACCOUNTS
YEAR ENDED 31 MARCH 2021

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MSWLPC
ACCOUNTANTS' REPORT TO MEMBERS
YEAR ENDED 31 MARCH 2021

As described below, you have approved the accounts for the year ended 31 March 2021 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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MEMBERS' APPROVAL OF ACCOUNTS

We approve these accounts for the year ended 31 March 2021 set out on pages 2 to 3 and confirm that I 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 2021

	2021		2020	
	£	£	£	£
TURNOVER		40,044		160,179
Employment allowance		-		415
Croydon LPC contribution		6,659		20,006
Other income		700		-
		<u>47,403</u>		<u>180,600</u>
 EXPENDITURE				
EXPENSES				
CEO salary	-		3,727	
Treasurer salary	1,891		1,893	
Employer National Insurance contributions	-		415	
Consultancy Fees - CEO	46,667		60,000	
PSNC levy	34,461		33,892	
Pharmacy London	-		8,380	
CPCS Support	(944)		2,045	
Contractors meeting expenses	-		4,135	
Attendance allowance	11,840		18,075	
Other meeting allowance	1,345		3,434	
Stationery and IT costs	1,506		830	
Sundry expenses	-		10	
Covid 19 related work expense	14,720		-	
LFT project management expense	4,000		-	
Admin support fees	11,440		5,655	
Accountancy fees	989		1,073	
Bank charges	81		81	
		<u>127,996</u>		<u>143,645</u>
 (SHORTFALL IN)/SURPLUS OF INCOME OVER EXPENDITURE		<u>(80,593)</u>		<u>36,955</u>

MSWLPC
BALANCE SHEET
31 MARCH 2021

	2021		2020	
	£	£	£	£
CURRENT ASSETS				
Other debtors	–		3,340	
Cash at bank	<u>149,492</u>		<u>224,861</u>	
	<u>149,492</u>		<u>228,201</u>	
CURRENT LIABILITIES				
PAYE and social security	189		–	
Accrued expenses	<u>7,932</u>		<u>6,237</u>	
	<u>8,121</u>		<u>6,237</u>	
NET CURRENT ASSETS		<u>141,371</u>		<u>221,964</u>
NET ASSETS		<u>141,371</u>		<u>221,964</u>
FINANCED BY:				
Capital account		<u>141,371</u>		<u>221,964</u>