

Avon Local Pharmaceutical Committee

Accounts


31 March 2016

DR HICKS
Chartered Accountants
107 Penn Hill Road
Bath BA1 3RU

Avon Local Pharmaceutical Committee
Registered number: 99227103

There is no requirement for a directors report for the year ended 31 March 2016.

This report was approved by the board on 15 June 2016 and signed on its behalf.


J Long
Treasurer

Lisa Fisher
Chair person



**Avon Local Pharmaceutical Committee
Accountants' Report**

Accountants' report to the Avon Local Pharmaceutical Committee

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss account and balance sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

DR Hicks
Chartered Accountants

107 Penn Hill Road
Weston
Bath
BA1 3RU

15 June 2016

**Avon Local Pharmaceutical Committee
Profit and Loss Account
for the year ended 31 March 2016**

	2016	2015
	£	£
Turnover	274,716	239,150
Administrative expenses	(250,968)	(227,800)
Operating profit	<u>23,748</u>	<u>11,350</u>
Profit on ordinary activities before taxation	<u>23,748</u>	<u>11,350</u>
Tax on profit on ordinary activities	(158)	(755)
Profit for the financial year	<u>23,590</u>	<u>10,595</u>

**Avon Local Pharmaceutical Committee
Balance Sheet
as at 31 March 2016**

	2016	2015
	£	£
Current assets		
Cash at bank and in hand	173,152	149,562
Net current assets	<u>173,152</u>	<u>149,562</u>
Net assets	<u>173,152</u>	<u>149,562</u>
Capital and reserves		
Profit and loss account	173,152	149,562
LPC funds	<u>173,152</u>	<u>149,562</u>

J Long
Treasurer
Approved by the board on 15 June 2016

**Avon Local Pharmaceutical Committee
Detailed profit and loss account
for the year ended 31 March 2016**

	2016	2015
	£	£
Income		
NHSBSA (Statutory Levy)	191,948	187,647
Bank interest	964	842
Training grant	-	-
Sponsorship	12,644	10,700
PharmOutcomes	18,587	38,704
HLP Grant	40,000	-
Misc - NHS England	5,850	-
Misc - Local Councils	2,500	-
Misc	2,223	1,257
	<u>274,716</u>	<u>239,150</u>
Expenditure		
Committee admin / Locum expenses	86,393	100,658
Rent and rates	6,600	6,381
Stationery	3,658	1,180
Admin assistance	10,472	11,254
Implementation manager	11,646	-
Meeting expenses	19,466	22,839
Insurance	557	-
PSNC Levy	69,042	65,134
PharmOutcomes	18,302	15,204
HLP	19,060	-
Misc	4,648	4,099
Phone and internet charges	624	789
	<u>250,468</u>	<u>227,538</u>
Legal and professional costs:		
Accountancy fees	500	262
	<u>500</u>	<u>262</u>
	<u>250,968</u>	<u>227,800</u>