

Draft 9/6/14

Registered number
99227103

Avon Local Pharmaceutical Committee

Accounts

31 March 2014

Avon Local Pharmaceutical Committee

Registered number: 99227103

There is no requirement for a directors report for the year ended 31 March 2014.

This report was approved by the board on 9 June 2014 and signed on its behalf.

J Long
Director

**Avon Local Pharmaceutical Committee
Profit and Loss Account
for the year ended 31 March 2014**

	Notes	2014 £	2013 £
Turnover		211,066	170,191
Administrative expenses		(161,746)	(211,475)
Profit/(loss) for the financial year		<u>49,320</u>	<u>(41,284)</u>

Avon Local Pharmaceutical Committee
Balance Sheet
as at 31 March 2014

	Notes	2014 £	2013 £
Current assets			
Cash at bank and in hand		138,967	89,647
Net current assets		138,967	89,647
Net assets		138,967	89,647
Capital and reserves			
Profit and loss account		138,967	89,647
Shareholder's funds		138,967	89,647

J Long
 Director
 Approved by the board on 9 June 2014

**Avon Local Pharmaceutical Committee
Detailed profit and loss account
for the year ended 31 March 2014**

	2014	2013
	£	£
Income		
NHSBSA (Statutory Levy)	177,714	167,101
Bank interest	1,073	1,381
Training grant	16,745	-
Sponsorship	9,645	-
Misc	5,889	1,709
	<u>211,066</u>	<u>170,191</u>
Expenditure		
Committee admin / Locum expenses	90,651	73,916
Rent and rates	6,383	11,065
Stationery	2,354	3,183
Admin assistance	2,890	5,670
Meeting expenses	13,475	9,226
Bank charges	36	24
Gas and electricity	829	269
PSNC Levy	30,724	90,907
Misc	13,488	16,479
Phone and internet charges	490	736
	<u>161,320</u>	<u>211,475</u>
	<u>161,746</u>	<u>211,475</u>