

WEST SUSSEX LOCAL PHARMACEUTICAL COMMITTEE

ACCOUNTS

FOR THE YEAR ENDING

31 MARCH 2020

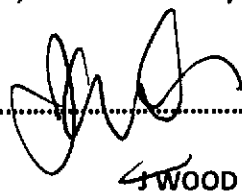
**These Accounts have been prepared from the accounting records
of our client and information and explanations given to us**

WEST SUSSEX LOCAL PHARMACEUTICAL COMMITTEE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2020

	2020 £	2020 £	2019 £	2019 £
<u>OTHER INCOME</u>				
Bank interest Received	0		47	
Other Income	0		1376	
		0		1423
<u>SURPLUS FOR THE YEAR</u>		0		1423
<u>STATUTORY LEVY FUND</u>				
Prescription Pricing Authority		142500		150000
<u>LESS EXPENDITURE:</u>				
Community Pharmacy Surrey & Sussex	62424		65124	
Officer Honorarium	4000		4000	
PSNC Levy	44950		44950	
LPC Meeting Members Attendance	7700		7400	
Stationery	82		52	
Committee Travel Expenses	1209		1458	
Hire of Rooms	2502		3380	
LPC Members External Meetings	4425		7135	
Accountancy Fees	780		762	
Bank Charges	0		82	
Events and Seminars	0		785	
Sundries	678		0	
Subscriptions	0		0	
		128750		135128
<u>PROFIT/(DEFICIT) FOR THE YEAR</u>		13750		14872

I confirm that the above accounts have been prepared from the records and information supplied by me and is, to the best of my knowledge and belief, a true and accurate record.

SIGNED


J. WOOD

WEST SUSSEX LOCAL PHARMACEUTICAL COMMITTEE
BALANCE SHEET AS AT 31 MARCH 2020

	2020	2020	2019	2019
	£	£	£	£
<u>FIXED ASSETS</u>				
See Note 1		1		1

CURRENT ASSETS

Bank Account	77779	64011
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LESS:-

CURRENT LIABILITIES

Creditors	780	762
	76999	63249
	<u>77000</u>	<u>63250</u>

Represented By:-

OTHER INCOME

Balance as at 1 April 2019	22372	20949
Surplus for the year	<u>0</u>	<u>1423</u>
	22372	22372

STATUTORY LEVY FUND

Balance as at 1 April 2019	40878	26006
Surplus/(Deficit) for the year	<u>13750</u>	<u>14872</u>
	54628	40878
	<u>77000</u>	<u>63250</u>

The above Balance Sheet and attached Profit and Loss Accounts has been prepared from the books and records supplied and information given

SIGNED

THORNE & CO

WEST SUSSEX LOCAL PHARMACEUTICAL COMMITTEE
NOTES TO THE ACCOUNTS

1	<u>FIXED ASSETS</u>	<u>EQUIPMENT</u>
	<u>COST</u>	
	Balance as 1 April 2019	300
	Additions	<div style="display: flex; justify-content: flex-end;"> <div style="border-bottom: 1px solid black; width: 50px; text-align: right;">0</div> </div>
		300
	Disposals	0
	As at 31 March 2020	<div style="display: flex; justify-content: flex-end;"> <div style="border-bottom: 1px solid black; width: 50px; text-align: right;">300</div> </div>
	<u>DEPRECIATION</u>	
	As at 1 April 2019	299
	Provided in the year	0
	As at 31 March 2020	<div style="display: flex; justify-content: flex-end;"> <div style="border-bottom: 1px solid black; width: 50px; text-align: right;">299</div> </div>
	NET BOOK VALUE AT 31 MARCH 2020	1
	NET BOOK VALUE AT 31 MARCH 2019	1