

CAMBRIDGESHIRE LOCAL PHARMACEUTICAL COMMITTEE
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

<u>Receipts</u>	£	<u>Payments</u>	£
PPA Statutory levies	132,000.17	PSNC levy	41,442.00
Sponsorship	400.00	Employees salaries	59,818.92
Other income	2,104.00	Pensions	2,389.08
Bank interest	122.83	Room hire- meetings	2,635.12
		Rent	3,670.68
		Telephone	925.73
		Stationery	165.88
		Intranet/website	124.99
		Insurance	698.67
		Sundry expenses	647.03
		Travel expenses	5,553.42
		Accountant & professional fees	2,947.48
		Consultancy fees	716.19
		Treasurers Honorarium	3,350.00
		Chairmans Honorarium	4,790.00
		Locum fees	11,143.46
		Conferences & training	1,520.43
		Events	116.60
		Bank charges	148.30
		Depreciation - Computer equipment	276.33
			<u>143,080.31</u>
		Excess of expenditure over income	-8,453.31
	<u><u>134,627.00</u></u>		<u><u>134,627.00</u></u>

CAMBRIDGESHIRE LOCAL PHARMACEUTICAL COMMITTEE
BALANCE SHEET AS AT 31ST MARCH 2019

	£	£		£	£
Accumulated fund as at 1st April 2018 Unrestricted	119,416.82		Computer equipment @ cost	4,370.96	
		<u>119,416.82</u>	Accumulated depreciation	-3,541.97	
			Depreciation for the year	-276.33	
			Net book value @ 31st March 2019	<u>552.66</u>	
 Excess of expenditure over income	 -8,453.31				
 Accumulated fund as at 31st March 2019 Unrestricted	 <u>110,963.51</u>		Cash at bank		110,410.85
		<u><u>110,963.51</u></u>			<u><u>110,963.51</u></u>

In accordance with instructions given to us, we have prepared, without carrying out an audit, the above accounts from the accounting records of Cambridgeshire Local Pharmaceutical Committee and from the information and explanations given to us.

Tacconi, Green & Co.,
Accountants,
St. Ives, Cambs.



Dated: 21/6/19

Certified as a correct Statement of Accounts of Cambridgeshire Local Pharmaceutical Committee for the year ended 31st March 2019.

..... Hon. Treasurer

Dated: