

**CAMBRIDGESHIRE LOCAL PHARMACEUTICAL COMMITTEE**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020**

<u>Receipts</u>	£	<u>Payments</u>	£
PPA Statutory levies	143,000.21	PSNC levy	41,442.00
Sponsorship	900.00	Employees salaries	65,619.62
Other income	1,000.00	Pensions	3,634.28
		Room hire- meetings	2,932.25
		Rent	3,827.00
		Telephone	709.23
		Stationery	62.08
		Intranet/website	479.97
		Insurance	562.00
		Sundry expenses	78.57
		Travel expenses	3,756.71
		Accountant & professional fees	1,342.68
		Consultancy fees	415.00
		Treasurers Honorarium	3,350.00
		Chairmans Honorarium	4,790.00
		Locum fees	7,504.90
		Conferences & training	95.00
		Events	496.92
		Bank charges	64.00
		Depreciation - Computer equipment	276.33
			<u>141,438.54</u>
		Excess of income over expenditure	3,461.67
	<u><u>144,900.21</u></u>		<u><u>144,900.21</u></u>

**CAMBRIDGESHIRE LOCAL PHARMACEUTICAL COMMITTEE**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

	£	£		£	£
Accumulated fund as at 1st April 2019 Unrestricted	110,963.51	<u>110,963.51</u>	Computer equipment @ cost	4,370.96	
			Accumulated depreciation	-3,818.30	
			Depreciation for the year	<u>-276.33</u>	
			Net book value @ 31st March 2020		<u>276.33</u>
Excess of expenditure over income	3,461.67				
Accumulated fund as at 31st March 2020 Unrestricted	114,425.18	<u>114,425.18</u>	Cash at bank		114,148.85
					<u>114,425.18</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:..... 6/7/20

Certified as a correct Statement of Accounts of Cambridgeshire Local Pharmaceutical Committee for the year ended 31st March 2020.

..... Hon. Treasurer

Dated:.....