

CAMBRIDGESHIRE LOCAL PHARMACEUTICAL COMMITTEE
STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

<u>Receipts</u>	£	<u>Payments</u>	£
PPA Statutory levies	120,000.34	PSNC levy	42,617.50
Sponsorship	700.00	Employees salaries	67,823.99
Other income	5,954.74	Pensions	4,436.90
		Room hire- meetings	978.28
		Rent	3,839.88
		Telephone	595.80
		Intranet/website	685.31
		Insurance	590.00
		Sundry expenses	262.59
		Travel expenses	862.83
		Accountant & professional fees	2,864.16
		Treasurers Honorarium	2,500.00
		Chairmans Honorarium	4,885.00
		Locum fees	10,944.25
		Conferences & training	500.00
		Events	706.50
		Bank charges	64.00
Excess of expenditure over income	18,501.91		
	<u>145,156.99</u>		<u>145,156.99</u>

CAMBRIDGESHIRE LOCAL PHARMACEUTICAL COMMITTEE
BALANCE SHEET AS AT 31ST MARCH 2022

	£	£		£	£
Accumulated fund as at 1st April 2021			Computer equipment @ cost	4,370.96	
Unrestricted	<u>121,668.34</u>		Accumulated depreciation	-4,370.96	
		121,668.34	Depreciation for the year	<u>0.00</u>	
			Net book value @ 31st March 2022		<u>0.00</u>
Excess of expenditure over income		18,501.91			
Accumulated fund as at 31st March 2022			Cash at bank		103,166.43
Unrestricted	<u>103,166.43</u>				
		<u>103,166.43</u>			<u>103,166.43</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:.....

Certified as a correct Statement of Accounts of Cambridgeshire Local Pharmaceutical Committee for the year ended 31st March 2022.

..... Hon. Treasurer

Dated:.....