

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020
FOR
LIVERPOOL LOCAL PHARMACEUTICAL COMMITTEE

CCF Accountancy Ltd
Ground Floor, 30 Victoria Avenue
Harrogate
HG1 5PR

LIVERPOOL LOCAL PHARMACEUTICAL COMMITTEE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020**

	Page
General Information	1
Profit and Loss Account	2
Balance Sheet	3
Tangible Fixed Assets Schedule	4

LIVERPOOL LOCAL PHARMACEUTICAL COMMITTEE

**GENERAL INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2020**

EXECUTIVE OFFICER: M Harvey

ADDRESS: PO Box 96
Liverpool
L19 4WY

ACCOUNTANTS: CCF Accountancy Ltd
Ground Floor
30 Victoria Avenue
Harrogate
HG1 5PR

LIVERPOOL LOCAL PHARMACEUTICAL COMMITTEE

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020

	31.3.20		31.3.19	
	£	£	£	£
Levies		104,500		114,000
Other Income		<u>381</u>		<u>21,434</u>
		104,881		135,434
Expenditure				
Insurance	398		398	
Utilities	594		777	
PSNC levies	36,486		36,391	
LPC expenses	16,253		17,993	
Net staff salaries	40,981		44,884	
PAYE, National Insurance & pension	14,850		12,992	
Postage, stationery & telephone	1,186		381	
Room hire	-		3,213	
Continuing education	1,236		1,280	
Travel costs	3,285		1,121	
Other	5,686		7,257	
Accountancy	<u>540</u>		<u>540</u>	
		<u>121,495</u>		<u>127,227</u>
		(16,614)		8,207
Depreciation				
Fixtures and fittings		<u>-</u>		<u>-</u>
PROFIT OR LOSS FOR THE YEAR		<u><u>(16,614)</u></u>		<u><u>8,207</u></u>

LIVERPOOL LOCAL PHARMACEUTICAL COMMITTEE

**BALANCE SHEET
31ST MARCH 2020**

	31.3.20		31.3.19	
	£	£	£	£
FIXED ASSETS				
Fixtures and fittings		-		-
CURRENT ASSETS				
Debtors	333		333	
Bank deposit account				
Bank account no.1	<u>77,491</u>		<u>94,105</u>	
	77,824		94,438	
CURRENT LIABILITIES				
Accrued expenses	<u>540</u>		<u>540</u>	
		<u>77,284</u>		<u>93,898</u>
NET ASSETS		<u><u>77,284</u></u>		<u><u>93,898</u></u>
FINANCED BY				
CAPITAL ACCOUNT				
Profit brought forward	93,898		85,691	
Net profit	<u>(16,614)</u>		<u>8,207</u>	
	77,284		93,898	
Less				
Corporation tax paid	<u>-</u>		<u>-</u>	
		<u>77,284</u>		<u>93,898</u>
		<u><u>77,284</u></u>		<u><u>93,898</u></u>

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....
M Harvey

.... July 2020

LIVERPOOL LOCAL PHARMACEUTICAL COMMITTEE

TANGIBLE FIXED ASSETS SCHEDULE
31ST MARCH 2020

	Fixtures and fittings £
COST	
At 1st April 2019 and 31st March 2020	- <hr/>
DEPRECIATION	
At 1st April 2019 Charge for year	- <hr/>
At 31st March 2020	- <hr/>
NET BOOK VALUE	
At 31st March 2020	- <hr/> <hr/>
At 31st March 2019	- <hr/> <hr/>