

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**  
**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 2021**

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

**LIVERPOOL LOCAL PHARMACEUTICAL COMMITTEE**

**GENERAL INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2021**

**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 2021**

	31.3.21		31.3.20
	£	£	£
<b>Levies</b>	100,923		104,500
<b>Other Income</b>	<u>-</u>		<u>381</u>
	100,923		104,881
 <b>Expenditure</b>			
Insurance	397		398
Utilities	834		594
PSNC levies	37,098		36,486
LPC expenses	17,350		16,253
Net staff salaries	40,498		40,981
PAYE, National Insurance & pension	11,047		14,850
Postage & stationery	404		1,186
Computer consumables & expenses	1,317		-
HR	1,913		-
Continuing education	-		1,236
Travel costs	1,559		3,285
Other	81		5,686
Accountancy	<u>540</u>		<u>540</u>
	113,039		121,495
	(12,116)		(16,614)
 <b>Depreciation</b>			
Fixtures and fittings	<u>-</u>		<u>-</u>
 <b>PROFIT OR LOSS FOR THE YEAR</b>	<u><u>(12,116)</u></u>		<u><u>(16,614)</u></u>

**LIVERPOOL LOCAL PHARMACEUTICAL COMMITTEE**

**BALANCE SHEET  
31ST MARCH 2021**

	31.3.21		31.3.20	
	£	£	£	£
<b>FIXED ASSETS</b>				
Fixtures and fittings		-		-
<b>CURRENT ASSETS</b>				
Debtors	333		333	
Bank deposit account				
Bank account no.1	<u>65,375</u>		<u>77,491</u>	
	65,708		77,824	
<b>CURRENT LIABILITIES</b>				
Accrued expenses	<u>540</u>		<u>540</u>	
		<u>65,168</u>		<u>77,284</u>
<b>NET ASSETS</b>		<u><u>65,168</u></u>		<u><u>77,284</u></u>
<b>FINANCED BY</b>				
<b>CAPITAL ACCOUNT</b>				
Profit brought forward	77,284		93,898	
Net profit	<u>(12,116)</u>		<u>(16,614)</u>	
	65,168		77,284	
Less				
Corporation tax paid	<u>-</u>		<u>-</u>	
		<u>65,168</u>		<u>77,284</u>
		<u><u>65,168</u></u>		<u><u>77,284</u></u>

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

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M Harvey

.... June 2021

**LIVERPOOL LOCAL PHARMACEUTICAL COMMITTEE**

**TANGIBLE FIXED ASSETS SCHEDULE  
31ST MARCH 2021**

	Fixtures and fittings £
<b>COST</b>	
At 1st April 2020	13,659
and 31st March 2021	<hr/>
<b>DEPRECIATION</b>	
At 1st April 2020	13,659
Charge for year	<hr/>
At 31st March 2021	<hr/> <u>13,659</u>
<b>NET BOOK VALUE</b>	
At 31st March 2021	<hr/> <u>-</u>
At 31st March 2020	<hr/> <u>-</u>