

DUDLEY LOCAL PHARMACEUTICAL COMMITTEE

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2020

**ACCOUNTANTS REPORT TO DUDLEY LOCAL PHARMACEUTICAL COMMITTEE ON THE
UNAUDITED FINANCIAL INFORMATION**

In accordance with our engagement letter we have prepared for your approval the accounts of Dudley Local Pharmaceutical Committee for the year ended 31 March 2020, which comprises of the Income and Expenditure account, from the accounting records and information and explanations you have given to us.

This report is made solely to you in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Dudley Local Pharmaceutical Committee and state those matters that we have agreed to state to you in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/MembersHandbook.

You have approved the accounts for the year ended 31 March 2020 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for the preparation of the accounts.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

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Crowe U.K. LLP
Chartered Accountants

Black Country House
Rounds Green Road
Oldbury
West Midlands
B69 2DG

**DUDLEY LOCAL PHARMACEUTICAL COMMITTEE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2020**

	2020 £	2019 £
INCOME		
Statutory levy contributions	112,320	74,880
Bank interest (gross)	-	103
Other income	285	4,000
	112,605	78,983
EXPENDITURE		
Development officer inc tax & pension	25,798	25,278
CEO wages inc tax & pension	21,985	21,667
LPC meeting attendance allowance	17,250	17,670
Meeting attendance allowance/backfill payments	2,850	5,255
PSNC levy	18,914	18,914
Secretarial services (Committee)	1,080	600
Secretarial services (LAT/CPWM meetings)	772	626
PSNC conference delegate fees and PSNC seminars	95	380
Travel expenses and mileage claims	819	300
Office stationery and postage	93	487
Meeting expenses - room & refreshments	3,844	3,317
Accounts review fees and CT600 filing fee	522	516
Accounts, administration and treasurer's fees	2,345	1,365
Bank charges	-	82
Newsletter, website, IT and social media	369	2,831
Marketing	3,530	2,606
Training	400	4,839
Payroll services/pension costs	767	1,441
HMRC payments - Corporation Tax and Employer contributions	683	542
	102,117	108,715
CPWM Loan	7,640	-
(Deficit)/Surplus for the year	<u><u>2,848</u></u>	<u><u>(29,732)</u></u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

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T Thomik - Treasurer

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Date