

# AVON LOCAL PHARMACEUTICAL COMMITTEE

## INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31 MARCH 2013



**STONE & CO**  
Chartered Accountants

Cherwood House  
Marsh Road  
Ashton  
Bristol  
BS3 2NA

**AVON LOCAL PHARMACEUTICAL COMMITTEE**

**INCOME & EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2013**

	2012 - 2013		2011 - 2012	
	£	£	£	£
<b>INCOME</b>				
NHSBSA (Statutory Levy)	167,101		163,856	
Bank Interest	1,381		1,037	
Misc	1,709		300	
		170,191		165,193
<b>LESS EXPENDITURE</b>				
Committee Admin / Locum Expenses	73,916		36,752	
Rent - Rates	11,065		15,047	
Stationary	3,183		1,050	
Admin Assistance	5,670		4,067	
Meeting expenses	9,226		1,560	
Bank Charges	24		56	
Gas and Electricity	269		1,051	
PSNC Levy	90,907		58,496	
PSNC Training ETC	-		-	
Misc	16,479		20,363	
Phone & Internet charges	736		898	
		(211,475)		(139,341)
<b>Net Surplus for the Year</b>		<u>(41,284)</u>		<u>25,852</u>

Approved: ..... J Long (Treasurer)  
Approved: ..... M Barbour (Chairman)

Date: .....

We have prepared without carrying out an audit the Income and Expenditure Account of Avon Local Pharmaceutical Committee from books, records and information supplied to us.

*Stone & Co.*  
.....  
Stone & Co Chartered Accountants

Date: *28/6/2013*  
.....

**AVON LOCAL PHARMACEUTICAL COMMITTEE**

**BALANCE SHEET**

**AS AT 31 MARCH 2013**

	2013		2012	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Lloyds TSB Bank Account	59,472		100,804	
Britannia Savings Account	<u>30,175</u>		<u>30,127</u>	
		89,647		130,931
		<u>89,647</u>		<u>130,931</u>
<b>RESERVES</b>				
Reserves Brought Forward	130,931		105,079	
Surplus / (Deficit) for the Year	<u>(41,284)</u>		<u>25,852</u>	
Reserves Carried Forward		89,647		130,931
		<u>89,647</u>		<u>130,931</u>