

Registered number  
XXXXXX

North East London Local Pharmaceutical Committee

Accounts

31 March 2021

**DR HICKS**  
Chartered Accountants  
107 Penn Hill Road  
Bath BA1 3RU

**North East London Local Pharmaceutical Committee  
Accountants' Report**

**Accountants' report to the directors of  
North East London Local Pharmaceutical Committee**

You consider that the company is exempt from an audit for the year ended 31 March 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

DR Hicks

DR Hicks  
Chartered Accountants

107 Penn Hill Road  
Bath  
BA1 3RU

13 October 2021

**North East London Local Pharmaceutical Committee  
Profit and Loss Account  
for the year ended 31 March 2021**

	<b>2021</b> £	<b>2020</b> £
<b>Turnover</b>	485,208	521,824
<b>Other income</b>	20,926	-
	<hr/> 506,134	<hr/> 521,824
Staff costs	(259,578)	(286,797)
Other charges	(281,646)	(279,021)
<b>Loss before taxation</b>	<hr/> (35,090)	<hr/> (43,994)
<b>Loss</b>	<hr/> (35,090)	<hr/> (43,994)

**North East London Local Pharmaceutical Committee**  
**Registered number: XXXXXX**  
**Balance Sheet**  
**as at 31 March 2021**

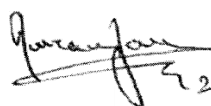
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	3,300	3,300
Current assets	211,144	196,234
Creditors: amounts falling due within one year	<u>(59,049)</u>	<u>(9,049)</u>
Net current assets	<u>152,095</u>	<u>187,185</u>
Total assets less current liabilities	155,395	190,485
Accruals and deferred income	<u>(910)</u>	<u>(910)</u>
<b>Net assets</b>	<u>154,485</u>	<u>189,575</u>
<b>Capital and reserves</b>	<u>154,485</u>	<u>189,575</u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>2</u>	<u>3</u>

The members are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.


The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

  
27/10/2021

I Jan  
Chair Person

  
27/10/2021

P Mayor  
Treasurer  
Approved by the board on 13 October 2021

**North East London Local Pharmaceutical Committee**  
**Detailed profit and loss account items**  
**for the year ended 31 March 2021**

*This schedule does not form part of the statutory accounts*

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
NHSBSA (Statutory Levy)	480,000	480,000
Sponsorship	400	13,774
Grants	2,784	28,050
Misc	<u>2,024</u>	<u>-</u>
	<u>485,208</u>	<u>521,824</u>
<b>Other income</b>		
COVID-19 Rates grant	10,000	-
COVID-19 CJRS grant	<u>10,926</u>	<u>-</u>
	<u>20,926</u>	<u>-</u>
<b>Staff costs</b>		
Wages and salaries	194,731	220,460
Pensions	57,342	59,741
Private Healthcare	2,919	2,960
Expenses	<u>4,586</u>	<u>3,636</u>
	<u>259,578</u>	<u>286,797</u>
<b>Other charges</b>		
Premises costs:		
Rent	<u>6,500</u>	<u>6,500</u>
	<u>6,500</u>	<u>6,500</u>
General administrative expenses:		
Committee	14,398	41,414
Pharmacy Integration Lead	58,030	44,802
Pharmacy support	52,950	67,176
HR support	19,117	-
Training and meeting expenses	6,330	36,673
PSNC Levy	99,869	56,162
PSNC Miscellaneous	10,000	-
RPS	208	2,990
Computer and IT costs	1,250	430
Phone and internet charges	972	1,240
Credit card expenses	3,530	15,342
Stationery	1,419	3,739
Miscellaneous	-	248
Bank charges	<u>370</u>	<u>1,390</u>
	<u>268,443</u>	<u>271,606</u>
Legal and professional costs:		
Accountancy fees	<u>6,703</u>	<u>915</u>
	<u>6,703</u>	<u>915</u>
	<u>281,646</u>	<u>279,021</u>

**North East London Local Pharmaceutical Committee**  
**Detailed balance sheet items**  
**as at 31 March 2021**

*This schedule does not form part of the statutory accounts*

	<b>2021</b>	<b>2020</b>
	£	£
<b>Fixed assets</b>		
Plant and machinery etc	<u>3,300</u>	<u>3,300</u>
<b>Current assets</b>		
Other debtors	1,625	1,625
Investments held as current assets	192,151	192,151
Cash at bank and in hand	<u>17,368</u>	<u>2,458</u>
	<u>211,144</u>	<u>196,234</u>
<b>Creditors: amounts falling due within one year</b>		
Bank loans and overdrafts	50,000	-
Other creditors	<u>9,049</u>	<u>9,049</u>
	<u>59,049</u>	<u>9,049</u>
<b>Accruals and deferred income</b>		
Accruals	<u>910</u>	<u>910</u>
<b>Capital and reserves</b>		
Profit and loss account	<u>154,485</u>	<u>189,575</u>
<b>Profit and loss account</b>		
Brought forward	189,575	233,569
Profit	<u>(35,090)</u>	<u>(43,994)</u>
	<u>154,485</u>	<u>189,575</u>