

North East London LPC

Annual Report 2022
Incorporating Accounts 2021-22



Chief Executive Officers Report

Dear Colleagues,

I want to start by saying Thank You for working through yet another turbulent year. Again, with all the pressures of COVID and the pressures that the NHS are facing Community Pharmacy once again shines and is the frontline hero that the public need.

I'd like to say a big Thank You to Richard Brown my predecessor who took the LPC through a transition period and handed over to me Jan 2022. Thank you to Rebecca who has been integral to supporting mine and Dalveer's move into NEL LPC. Thank you to the committee (past and present) who have supported and guided myself and the NEL LPC operations team. The LPC also said goodbye to Faisal, Janaka and Vikesh who have all moved on and we wish them all the best.

My first 3 months in NEL LPC were spent building on the relationships that Richard had built with the CCG whilst they transitioned on 1st April 2022 to the ICB. I was also supporting Dalveer Johal NEL LPC Pharmacy Services Manager's induction. The NEL LPC operations team along with the LPC members have worked together to move NEL LPC forward.

It was great also getting to know so many of our contractors and understanding the challenges you are facing as well as the successes that you are seeing. I look forward to meeting you all in person at our AGM.

We have had great support from the CCG (now ICB) with respect to the GP CPCS service. The CCG have paid for the IT platform making referrals very simple from the GP surgery straight to PharmOutcomes. This was complimented by a Pharm Alarm for every pharmacy which has been paid for, for 3 years. This alarm flashes when a referral comes through, allowing you to complete the consultation in a timely manner. As an LPC we have also given some funding so we could have people going into surgeries to train the team on the service. Additional funding has been given to us for PCN leads which we are looking forward to introducing to you all later in 2022, with a clear plan on how the LPC will use this funding to support PCN leads in being the best that they can be in the role without losing income when participating in the role of a PCN lead.

Whilst this annual report is quite short as I have only been in post for 3 months of the financial year that the report is for, I do look forward to sharing with you in a year's time how much we have moved forward and to share some of the new exciting services that we have gained in 2022-2023.

Shilpa Shah
CEO NEL LPC

Committee Meetings 2021 – 22

The LPC Committee held 11 meetings between April 2021 and March 2022. All meetings were held virtually.

Date	Time
Wednesday 21st April 2021	7:30pm - 9:00pm
Thursday 29th April 2021	7:30pm - 9:00pm
Thursday 27th May 2021	8:45am - 5:00pm
Thursday 17th June 2021	8:45am - 5:00pm
Thursday 15th July 2021	8:45am - 5:00pm
Thursday 16th September 2021	8:45am - 5:00pm
Thursday 21st October 2021	8:45am - 5:00pm
Thursday 18th November 2021	8:45am - 5:00pm
Thursday 20th January 2022	8:45am - 5:00pm
Thursday 17th February 2022	8:45am - 5:00pm
Thursday 17th March 2022	8:45am - 5:00pm

Committee Members 2021 - 22

Area	Committee Member	Date Joined/resigned	Elected/ Appointed	Attendance/ Possible attendance
Barking & Dagenham	Surinder Singh Kalsi	Resigned May 2021	Independent	2/2
Barking & Dagenham	Pradeep Mayor		Independent	10/11
AIM	Amir Adam		AIM Appointed	8/11
CCA	Jyoti Bakshi		CCA Appointed	8/11
CCA	Ross Fraser		CCA Appointed	11/11
CCA	Farhan Moulana		CCA Appointed	11/11
CCA	Mel Meziane	Joined January 2022	CCA Appointed	3/3
CCA	Bharti Varasani	Resigned May 2021	CCA Appointed	0/3
Havering	Arun Sikka		Independent	7.5/11
Newham	Mina Patel		Independent	7/11
Newham	Parvesh Patel		Independent	9/11
Redbridge	Imran Jan		Independent	11/11
Redbridge/ Tower Hamlets	Prakash Patel		Independent	11/11
Waltham Forest	Faruque Gani	Joined September 2021	Independent	7/7
Waltham Forest	Shazli Hafeez	Joined December 2021	Independent	3/4
Tower Hamlets	Devshi Chandegra	Resigned July 2021	Independent	2/3
Waltham Forest	Mayur Patel	Resigned June 2021	Independent	2/2
Waltham Forest	Tushar Purohit	Resigned October 2021	Independent	2.5/6
Independent Employee Representative	Nader Siabi	Resigned April 2021	Independent	2/2
Independent Employee Representative	Vikesh Patel	Resigned July 2021	Independent	5/5
CCA Employee Representative	Hafsa Dasu	Resigned July 2021	CCA Appointed	4/5

Accounts 2021-22

Registered number
TBC

North East London Local Pharmaceutical Committee

Financial Statements

31 March 2022

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

**North East London Local Pharmaceutical Committee
Company Information**

Members

Surinder Singh Kalsi - Chairman (resigned May 2021)
Prakash Patel - Chairman (from April 2022)
Ross Fraser - Vice Chairman (from June 2021)
Parvesh Patel - Vice Chairman (from June 2021)
Imran Jan - Interim Chairman (from June 2021 to April 2022))
Mayur Patel - Vice Chairman (resigned June 2021)
Arun Sikka - Vice Chairman
Pradeep Mayor - Treasurer (resigned April 2022)
Shazli Hafeez - Treasurer (joined September 2021)
Amir Adam
Jyoti Bakshi
Farhan Moulana
Mel Meziane
Bharti Varasani
Mina Patel
Faruque Gani - (joined September 2021)
Devshi Chandegra - (resigned July 2021)
Tushar Purohit - (resigned October 2021)
Nader Siabi - (resigned April 2021)
Vikesh Patel - (resigned July 2021)
Hafsa Dasu - (resigned July 2021)

Accountants

DR Hicks
107 Penn Hill Road
Bath
BA1 3RU

Registered number

TBC

North East London Local Pharmaceutical Committee

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of North East London Local Pharmaceutical Committee for the year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of North East London Local Pharmaceutical Committee for the year ended 31 March 2022 which comprise of the Income and Expenditure Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

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 icaew.com/membershandbook.

This report is made solely to the Members of North East London Local Pharmaceutical Committee, as a body, in accordance with the terms of our engagement letter dated 28 June 2021. Our work has been undertaken solely to prepare for your approval the accounts of North East London Local Pharmaceutical Committee and state those matters that we have agreed to state to the Members of North East London Local Pharmaceutical Committee, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than North East London Local Pharmaceutical Committee and its Members as a body for our work or for this report.

It is your duty to ensure that North East London Local Pharmaceutical Committee has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of North East London Local Pharmaceutical Committee. You consider that North East London Local Pharmaceutical Committee is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of North East London Local Pharmaceutical Committee. For this reason, 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 statutory accounts.

DR Hicks
Chartered Accountants
107 Penn Hill Road
Bath
BA1 3RU

5 August 2022

**North East London Local Pharmaceutical Committee
Income and Expenditure Account
for the year ended 31 March 2022**

	2022 £	2021 £
Turnover	558,123	485,208
Other income	-	20,926
	<hr/> 558,123	<hr/> 506,134
Staff costs	(173,403)	(259,578)
Depreciation and other amounts written off assets	103,490	-
Other charges	(319,697)	(281,646)
Surplus/(Deficit) before taxation	<hr/> 168,513	<hr/> (35,090)
Surplus/(Deficit)	<hr/> <hr/> 168,513	<hr/> <hr/> (35,090)

North East London Local Pharmaceutical Committee
Registered number: TBC
Balance Sheet
as at 31 March 2022

	2022 £	2021 £
Fixed assets	-	3,300
Current assets	323,908	211,144
Creditors: amounts falling due within one year	-	(59,049)
Net current assets	<u>323,908</u>	<u>152,095</u>
Total assets less current liabilities	323,908	155,395
Accruals and deferred income	<u>(910)</u>	<u>(910)</u>
Net assets	<u>322,998</u>	<u>154,485</u>
General fund	<u>322,998</u>	<u>154,485</u>
	Number	Number
Average number of employees	<u>2</u>	<u>2</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 income and expenditure account has not been delivered to the Registrar of Companies.

P Patel
Chair Person



P Patel
Signed on 08/08/22 @ 13:53

S Hafeez
Treasurer



S Hafeez
Signed on 05/08/22 @ 15:19

Approved by the board on 5 August 2022

**North East London Local Pharmaceutical Committee
Detailed income and expenditure account items
for the year ended 31 March 2022**

This schedule does not form part of the statutory accounts

	2022 £	2021 £
Sales		
NHSBSA (Statutory Levy)	480,000	480,000
Sponsorship	875	400
Grants	77,248	2,784
Misc	-	2,024
	<u>558,123</u>	<u>485,208</u>
Other income		
COVID-19 Rates grant	-	10,000
COVID-19 CJRS grant	-	10,926
	<u>-</u>	<u>20,926</u>
Staff costs		
Wages and salaries	126,567	194,731
Pensions	45,098	57,342
Private Healthcare	1,555	2,919
Expenses	183	4,586
	<u>173,403</u>	<u>259,578</u>
Depreciation and other amounts written off assets		
Brought forward balance write offs	(4,124)	-
Exceptional profit on the disposal of investments	(99,366)	-
	<u>(103,490)</u>	<u>-</u>
Other charges		
Premises costs:		
Rent	9,000	6,500
	<u>9,000</u>	<u>6,500</u>
General administrative expenses:		
Committee	33,428	14,398
Pharmacy Integration Lead	71,770	58,030
Pharmacy support	10,125	52,950
HR support	27,168	19,117
Strategy and Programme Lead	52,050	-
Training and meeting expenses	4,781	6,330
PSNC Levy	84,660	99,869
PSNC Miscellaneous	-	10,000
RPS	-	208
Computer and IT costs	3,434	1,250
Phone and internet charges	1,581	972
Credit card expenses	-	3,530
Stationery and postage	1,690	1,419
Miscellaneous	3,269	-
Bank charges	439	370
	<u>294,395</u>	<u>268,443</u>
Legal and professional costs:		
Accountancy fees	2,688	6,703
Solicitors fees	10,380	-
Consultancy fees	3,000	-
	<u>16,068</u>	<u>6,703</u>
Other		
Interest payable	234	-
	<u>234</u>	<u>-</u>
	<u>319,697</u>	<u>281,646</u>

**North East London Local Pharmaceutical Committee
Detailed balance sheet items
as at 31 March 2022**

This schedule does not form part of the statutory accounts

	2022 £	2021 £
Fixed assets		
Plant and machinery etc	-	3,300
Current assets		
Other debtors	-	1,625
Investments held as current assets	-	192,151
Cash at bank and in hand	323,908	17,368
	<u>323,908</u>	<u>211,144</u>
Creditors: amounts falling due within one year		
Bank loans and overdrafts	-	50,000
Other creditors	-	9,049
	<u>-</u>	<u>59,049</u>
Accruals and deferred income		
Accruals	910	910
Capital and reserves		
Profit and loss account	322,998	154,485
Income and expenditure account		
Brought forward	154,485	189,575
Profit	168,513	(35,090)
	<u>322,998</u>	<u>154,485</u>