



NEL LPC

Annual Report and Financial Statements

1st April 2022 - 31 March 2023



NEL LPC

Contents

Year ended 31 March 2023

REPORT OF THE COMMITTEE MEMBERS	3
CHIEF EXECUTIVE OFFICER REPORT	4
STATEMENT OF COMMITTEE MEMBERS' RESPONSIBILITIES	6
FINANCIAL STATEMENTS FOR LEVY INCOME.....	7
FINANCIAL STATEMENTS FOR GRANT INCOME	14



NEL LPC

Report of the Committee Members

Year ended 31 March 2021

NEL Local Pharmaceutical Committee is a local representative committee of Pharmacy Contractors. The Committee is recognised by NHS England under the provisions of section 167 of the Act as representative of the pharmacy contractors in the area(s) of the following Integrated Care Boards and Health and Wellbeing Boards: -

NEL ICB, Havering H&W board, Redbridge H&W board, Barking and Dagenham H&W board, Tower Hamlets H&W board, Newham H&W board, Waltham Forest H&W board.

The Committee is recognised by NHS England in relation to pharmaceutical services (which are commissioned by NHS England). As the services that can be provided by pharmacy extend to those that may be commissioned by other commissioners including Local Authorities, the Committee will seek to gain recognition as the representative body for pharmacy contractors by building strong relationships with these other organisations.

During the year ended 31 March 2023 NEL LPC had 17 members on its committee as follows:

Committee Member	Meeting Attendance 22-23 Attended/Possible
Prakash Patel - Chair	6 out of 6
Ross Fraser - Vice Chair	4 out of 6
Parvesh Patel - Vice Chair	4 out of 6
Mina Patel - Vice Chair	5 out of 6
Shazli Hafeez - Treasurer	6 out of 6
Faruque Gani	6 out of 6
Imran Jan	3 out of 6
Pradeep Mayor	6 out of 6
Jyoti Bakshi	3 out of 6
Abiramme Sarangan	4 out of 5
Kerry Webb	3 out of 5
Ravi Viatha	2 out of 5
Farhan Moulana	1 out of 1
Mel Meziane	1 out of 1
Arun Sikka - Vice Chairman	0 out of 1
Amir Adam	1 out of 1
Eric Tee	1 out of 1



Chief Executive Officer Report

Dear colleagues,

I want to start by saying a huge Thank You for all that you have done and are doing for residents across NEL during a difficult time for Community Pharmacy. It's been another difficult year for Community Pharmacy and we have again shown how integral we are to Primary Care, to the ICB and to Local Authorities in ensuring good health and wellbeing of residents across NEL.

I'd also like to say a big Thank You to the CP NEL committee members past and present for all the support, advice and guidance that they have provided us with on behalf of contractors across NEL. The committee help shape and prioritise the work we do, highlight local issues that affect contractors and ensure good governance.

During the past year we have worked really hard to ensure that we are giving contractors the best return on their levy investment.

We have been able to give contractors a 6-month levy holiday Jan 2023-June 2023 (saving contractors £218,352) as well as taking a look at our operating budget and reducing the levy for contractors in 2022-2023 by £43,288 across the year. We have also worked closely with C&H LPC to ensure that we do what contractors asked for during the RSG vote, by merging the two LPC's so that we have a united voice across NEL. By doing this we have managed to keep the levy cost the same for contractors for 2023-2024, even though there has been an increase in levy to CPE.

CP NEL have worked closely with the ICB and Local Authorities to demonstrate the value of Community Pharmacy. In Tower Hamlets we approached the LA with a vaccine hesitancy service which they subsequently commissioned up to £50,000. In total 3098 consultations were completed and 45% of patients went on to have a COVID vaccination. In Dec 2022 we received an award on behalf of all contractors across NEL, at the NEL Workforce Awards, recognising the contribution of Community Pharmacy in vaccinating and protecting NEL residents against COVID and Flu.

The ICB have worked closely with CP NEL and have recognised our contribution in the Primary Care sector. They have set up a Pharmacy Provider Group which meets every 6 weeks to discuss Community Pharmacy and how we fit into Primary Care and all the things we can offer. The ICB last year paid for IT integration for CPCS and this year they extended that to Hypertension/ABPM and also to Oral Contraception referrals, ready for when our contractors start the service. They have also paid for PharmAlarms for every pharmacy. Having this IT in place has meant that there is a smooth pathway from GP systems into PharmOutcomes and back again following a consultation. IT is often a barrier to referrals, but in NEL, we have not had that particular barrier and as a result have had 54,257 GP CPCS referrals from GP to CP 2022-2023 giving contractors a possible income of £759,598. BP clinic checks (3030) and ABPM (2235) has given us a possible income of £146,625.

We have had many requests for putting up posters and giving out leaflets, whilst we encourage Community Pharmacy not to do anything for free, it's important that CP NEL relay this message to local groups and commissioners too, as a result we recently received funding for 85 pharmacies to put up two posters and to hand out leaflets to a targeted group of patients (£12,750).



There are many other services we have worked on locally such as a Smoking cessation service in Redbridge and Havering. We have also negotiated an increase in remuneration for services as contracts are being renewed such as Substance Misuse, Sexual Health and Smoking Cessation in Tower Hamlets and Substance Misuse in Havering.

Throughout the year we have invited key stakeholders to visit Community Pharmacies across NEL to showcase the great work that you all do. We visited pharmacies (Boots Ilford, Superdrug Ilford, Ropharm Ilford) with Paul Guilley the Chief Medical Officer for NEL NHS, he was very impressed with all that we do and all that we can offer to the local community. Since then, he has ensured that we are being invited to represent Community Pharmacy at key meetings so that our voice is heard and is integrating Community Pharmacy at meetings that he attends. Following this we invited Jo Moss the Chief Strategy and Transformation Officer to Salus Pharmacy in Stratford who was also in awe of the role that Community Pharmacy play in local communities.

After many emails to various MP's, we were able to showcase Fairlop Pharmacy in Redbridge to Wes Streeting the Shadow Health Secretary along with Janet Morrison from CPE. We spent a lot of time listening to us as we shared the positives of Community Pharmacy as well as the challenges that we face and how we need change and action quickly. We took the Associate Medical Director for Primary Care, NEL NHS, Ben Molyneux, to Britannia Pharmacy in Redbridge and we also invited the London Regional Chief Pharmacist Jon Hayhurst along to Docklands Pharmacy Newham. All these visitors were surprised at what we do and what we can do, and this has opened many positive conversations for the future in terms of services and funding opportunities.

Thank You for all that you do. CP NEL is here to support you over the year ahead.

Shilpa

This report was approved by the NEL LPC on 23rd August 2023 and signed on its behalf by:

Prakash Patel

.....
Chair of the Committee



NEL LPC

Statement of Committee Members' Responsibilities

Year ended 31 March 2023

The committee members are responsible for preparing the Report of the Committee Members and the financial statements in accordance with applicable law and regulations.

The committee members are required to prepare financial statements for each financial year. The committee members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The committee members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the committee for that period.

In preparing these financial statements, the committee members are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgments and accounting estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the committee will continue in operation.

The committee members are responsible for keeping adequate accounting records that are sufficient to show and explain the committee's transactions and disclose with reasonable accuracy at any time the financial position of the committee. They are also responsible for safeguarding the assets of the committee and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The committee members are responsible for the maintenance and integrity of the financial information included on the committee website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The committee members confirm that so far as they are aware, there is no relevant audit information of which the committee's auditors are unaware. They have taken all the steps that they ought to have taken as committee members in order to make themselves aware of any relevant audit information and to establish that the committee's auditors are aware of that information.



Registered number
1138025826

North East London Local Pharmaceutical Committee

Financial Statements for Levy Income

31 March 2023

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



North East London Local Pharmaceutical Committee Company Information

Members

Prakash Patel - Chair
Ross Fraser - Vice Chair
Parvesh Patel - Vice Chair
Mina Patel - Vice Chair
Shazli Hafeez - Treasurer
Faruque Gani
Jyoti Bakshi
Pradeep Mayor
Imran Jan
Abiramme Sarangan - joined July 2022
Kerry Webb - joined July 2022
Ravi Vaitha - joined July 2022
Arun Sikka - Vice Chair (resigned May 2022)
Amir Adam - resigned May 2022
Farhan Moulana - resigned May 2022
Mel Meziane - resigned May 2022
Eric Tee - Joined August 2022, Resigned November 2022

Accountants

DR Hicks
107 Penn Hill Road
Bath
BA1 3RU

Registered number

1138025826



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 2023

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 2023 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

4 August 2023

**North East London Local Pharmaceutical Committee
Income and Expenditure Account - For Levy
for the year ended 31 March 2023**

	2023 £	2022 £
Turnover	340,356	558,123
Other income	(10,000)	-
	<hr/> 330,356	<hr/> 558,123
Staff costs	(191,189)	(173,403)
Depreciation and other amounts written off assets	-	103,490
Other charges	(112,752)	(319,697)
	<hr/> 26,415	<hr/> 168,513
Surplus/(Deficit) before taxation	<hr/> 26,415	<hr/> 168,513
	<hr/> <hr/> 26,415	<hr/> <hr/> 168,513
Surplus/(Deficit)	<hr/> <hr/> 26,415	<hr/> <hr/> 168,513

North East London Local Pharmaceutical Committee
Registered number: 1138025826
Balance Sheet
as at 31 March 2023

	2023 £	2022 £
Current assets	350,828	323,908
Creditors: amounts falling due within one year	(505)	-
Net current assets	<u>350,323</u>	<u>323,908</u>
Total assets less current liabilities	350,323	323,908
Accruals and deferred income	(910)	(910)
Net assets	<u>349,413</u>	<u>322,998</u>
General fund	<u>349,413</u>	<u>322,998</u>
	Number	Number
Average number of employees	<u>3</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



S Hafeez
Treasurer



Approved by the board on 4 August 2023

North East London Local Pharmaceutical Committee
Detailed income and expenditure account items
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Sales		
NHSBSA (Statutory Levy)	338,356	480,000
Sponsorship	2,000	875
Grants	-	77,248
	<u>340,356</u>	<u>558,123</u>
Other income		
COVID-19 Rates grant	<u>(10,000)</u>	<u>-</u>
Staff costs		
Wages and salaries	179,195	126,567
Pensions	8,452	45,098
Private Healthcare	-	1,555
Expenses	3,542	183
	<u>191,189</u>	<u>173,403</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>-</u>	<u>(103,490)</u>
Other charges		
Premises costs:		
Rent	-	9,000
	<u>-</u>	<u>9,000</u>
General administrative expenses:		
Committee	17,703	33,428
Pharmacy Integration Lead	-	71,770
Pharmacy support	-	10,125
HR support	-	27,168
Strategy and Programme Lead	-	52,050
Training and meeting expenses	7,506	4,781
PSNC Levy	82,325	84,660
Computer and IT costs	2,325	3,434
Phone and internet charges	306	1,581
Stationery and postage	-	1,690
Miscellaneous	585	3,269
Bank charges	22	439
	<u>110,772</u>	<u>294,395</u>
Legal and professional costs:		
Accountancy fees	1,380	2,688
Solicitors fees	600	10,380
Consultancy fees	-	3,000
	<u>1,980</u>	<u>16,068</u>
Other		
Interest payable	-	234
	<u>-</u>	<u>234</u>
	<u>112,752</u>	<u>319,697</u>

North East London Local Pharmaceutical Committee
Detailed balance sheet items
as at 31 March 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Current assets		
Trade debtors	350	-
Cash at bank and in hand	350,478	323,908
	<u>350,828</u>	<u>323,908</u>
Creditors: amounts falling due within one year		
Trade creditors	<u>505</u>	<u>-</u>
Accruals and deferred income		
Accruals	<u>910</u>	<u>910</u>
Capital and reserves		
Profit and loss account	<u>349,413</u>	<u>322,998</u>
Income and expenditure account		
Brought forward	322,998	154,485
Profit	<u>26,415</u>	<u>168,513</u>
	<u>349,413</u>	<u>322,998</u>



Registered number
1138025826

North East London Local Pharmaceutical Committee

Financial Statements for Grant Income

31 March 2023

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



North East London Local Pharmaceutical Committee Company Information

Members

Prakash Patel - Chair
Ross Fraser - Vice Chair
Parvesh Patel - Vice Chair
Mina Patel - Vice Chair
Shazli Hafeez - Treasurer
Faruque Gani
Jyoti Bakshi
Pradeep Mayor
Imran Jan
Abiramme Sarangan - joined July 2022
Kerry Webb - joined July 2022
Ravi Vaitha - joined July 2022
Arun Sikka - Vice Chair (resigned May 2022)
Amir Adam - resigned May 2022
Farhan Moulana - resigned May 2022
Mel Meziane - resigned May 2022
Eric Tee - Joined August 2022, Resigned November 2022

Accountants

DR Hicks
107 Penn Hill Road
Bath
BA1 3RU

Registered number

1138025826



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 2023

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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

4 August 2023



**North East London Local Pharmaceutical Committee
Income and Expenditure Account - For Grant
for the year ended 31 March 2023**

	2023 £	2022 £
Turnover	566,000	-
Other charges	(18,025)	-
Surplus/(Deficit) before taxation	<hr/> 547,975	<hr/> -
Surplus/(Deficit)	<hr/> <u>547,975</u>	<hr/> <u>-</u>

North East London Local Pharmaceutical Committee

Registered number: 1138025826

Balance Sheet

as at 31 March 2023

	2023 £	2022 £
Current assets	550,900	-
Creditors: amounts falling due within one year	<u>(2,925)</u>	-
Net current assets	<u>547,975</u>	-
Total assets less current liabilities	<u>547,975</u>	-
Net assets	<u>547,975</u>	-
General fund	<u>547,975</u>	-
	Number	Number
Average number of employees	<u>3</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



S Hafeez
Treasurer
Approved by the board on 4 August 2023





North East London Local Pharmaceutical Committee
Detailed income and expenditure account items
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Sales		
Grants	<u>566,000</u>	<u>-</u>
Other charges		
General administrative expenses:		
PCN Lead	6,887	-
GP CPCS	11,110	-
Bank charges	28	-
	<u>18,025</u>	<u>-</u>
	<u>18,025</u>	<u>-</u>



North East London Local Pharmaceutical Committee
Detailed balance sheet items
as at 31 March 2023

This schedule does not form part of the statutory accounts

	2023 £	2022 £
Current assets		
Cash at bank and in hand	<u>550,900</u>	<u>-</u>
Creditors: amounts falling due within one year		
Trade creditors	<u>2,925</u>	<u>-</u>
Capital and reserves		
Profit and loss account	<u>547,975</u>	<u>-</u>
Income and expenditure account		
Profit	<u>547,975</u>	<u>-</u>