

Barnsley Local Pharmaceutical Committee

Financial Accounts

Period ended 30 June 2023

CAIRNS ACCOUNTANTS

Westbrook House

Wreakes Lane

Dronfield

S18 1LY

Barnsley Local Pharmaceutical Committee

Financial Accounts

Period ended 30 June 2023

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Barnsley Local Pharmaceutical Committee

Income and Expenditure Account

Period ended 30 June 2023

	Note	Jun 2023 £	Mar 2023 £
PPA Levy		6,500	59,000
Other Income NHS PCN		0	530
Transfers out		0	0
		<hr/>	<hr/>
		6,500	59,530
Less Expenses			
PSNC Levy		5,286	19,540
Accountancy Charges		0	360
Bank Charges			
LPC Expenses (Note 3)		10,530	36,344
Corporation Tax			
		<hr/>	<hr/>
		15,816	56,244
		<hr/>	<hr/>
NET SURPLUS / (DEFECIT)		(9,316)	3,286

All the activities of the committee are from continuing operations.

The committee has no other recognised items of income and expenses other than the results for the year as set out above.

The notes on pages 3 to 4 form part of these financial accounts.

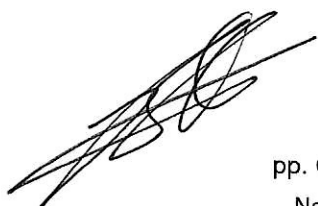
Barnsley Local Pharmaceutical Committee

Statement of Financial Position)

Period ended 30 June 2023

	Jun 2023	Mar 2023
	£	£
CURRENT ASSETS		
Lloyds TSB Account	0	34,060
Bank - NHS Funds	0	132,730
Cash at bank and in hand		
	<hr/>	<hr/>
	0	166,790
CREDITORS: amounts falling due within one year		
Accrued expenses	0	360
Other funds - GP CPSC	59,178	61,175
Other funds - Pharmacy forum	64,088	69,535
Other funds - Mobile phone	4,032	4,032
NHS funds transferred to CPSY control	(127,298)	
	<hr/>	<hr/>
NET ASSETS	0	31,688
	<hr/>	<hr/>
GENERAL FUND		
Balance at 1st April	31,688	28,402
Transferred to Community Pharmacy South Yorkshire	(22,372)	
Surplus/(Deficit) for the year	(9,316)	3,286
BALANCE AT 30th JUNE	<hr/> 0 <hr/>	<hr/> 31,688 <hr/>

These financial accounts were approved by the committee and authorised for issue on, and are signed on behalf of the committee by:



Mr A B Clark
Chairman

pp. Chris Bland

Note - Doncaster LPC is now part of Community Pharmacy
South Yorkshire

Chris Bland (Chair - CPSY)
Stephen Pollock (Treasurer - CPSY)

The notes on pages 3 to 4 form part of these financial accounts.



Barnsley Local Pharmaceutical Committee

Notes to the Financial Accounts

Period ended 30 June 2023

1. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period

Barnsley Local Pharmaceutical Committee

Notes to the Financial Accounts (continued)

Period ended 30 June 2023

3. LPC Expenses

	Jun 2023	Mar 2023
	£	£
Chairman's fees	720	3,120
Secretary fees	2,715	16,845
Treasurers fees	435	1,335
LPC Meetings	3,214	3,455
Other Meeting costs	1,482	2,751
Support Manager services	810	6,375
Training		0
Bank charges	21	49
Bank charges - adjustment	(55)	
Travel		75
SYLPC cross charges	1,124	1,320
Computer expenses	43	382
Other	21	637
	10,530	36,344

Barnsley Local Pharmaceutical Committee

Chartered Accountants Report to the Committee on the Preparation of the Unaudited Financial Accounts of the Barnsley Local Pharmaceutical Committee

Period ended 30 June 2023

In order to assist you to fulfil your duties as committee members, we have prepared for your approval the financial statements of the Barnsley Local Pharmaceutical Committee for the year ended 31st March 2023, which comprise the Income and Expenditure Account, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

CAIRNS ACCOUNTANTS

Westbrook House

Wreakes Lane

Dronfield

S18 1LY

06-Jan-24