

**ROTHERHAM LOCAL PHARMACEUTICAL COMMITTEE**

**ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2023**

<b>CONTENTS</b>	<b>PAGE</b>
Independent Examiner's Report	1
Income & Expenditure Account	2
Balance Sheet	3
Notes to the Accounts	4

**Independent Examiner's Report to the Members of  
Rotherham Local Pharmaceutical Committee**

I report on the accounts of the committee for the year ended 30 June 2023, which are set out on pages two to four.

Respective responsibilities of members and examiner

As the committee's members, you are responsible for the preparation of the accounts for the financial year.

It is my responsibility to:  
examine the accounts  
follow the procedures for an Independent Examination as I feel necessary  
state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the committee and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:  
to keep proper accounting records; and  
to prepare accounts which agree with the accounting records and comply with the accounting requirements of the constitution  
have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Bullement A.C.M.A.

Cairns Accountants (Abacus 369 Ltd)  
Chartered Management Accountants  
Westbrook House  
Wreakes Lane  
Dronfield  
S18 1LY

Date

06-Jan-24

Rotherham Local Pharmaceutical Committee  
Income and Expenditure Account

for the period ended 30 June 2023

	3 months to Jun 2023		Year to Mar 2023	
	£	£	£	£
<b>INCOME</b>				
Voluntary & statutory levies		21,000		77,000
Other Income		<u>0</u>		<u>464</u>
			21,000	77,464
<b>EXPENDITURE</b>				
PSNC administration expenses		5,692		19,662
PCN lead fund		0		0
Payments to members (locums)		0		0
Meeting costs		6,095		6,770
Accountancy		0		480
Computer expenses		65		259
Training		0		0
Travel				
Treasurers honorarium		600		2,400
Secretarial services		<u>13,438</u>		<u>58,248</u>
			25,890	87,819
Net Income/(Expenditure) for the year		<u>-4,890</u>		<u>-10,355</u>
<b>RECONCILIATION OF FUNDS</b>				
Net movement in funds		-4,890		-10,355
Fund balances brought forward at 1 April 2023		29,395		39,750
<b>Fund transferred to Community Pharmacy South Yorkshire</b>		<u><b>24,505</b></u>		<u><b>29,395</b></u>

Rotherham Local Pharmaceutical Committee  
Balance Sheet

as at 30 June 2023

	Notes	3 months to Jun 2023		Year to Mar 2023	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Accrued income		0		0	
Cash at bank and in hand		<u>0</u>		<u>29,875</u>	
		0		29,875	
<b>CURRENT LIABILITIES</b>					
Creditors: Amounts falling due within one year		1	<u>0</u>	<u>480</u>	
<b>NET CURRENT ASSETS</b>			0		29,395
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>0</u>		<u>29,395</u>
<b>REPRESENTED BY:</b>					
Genreal fund					
Reserves brought forward			29,395		39,750
Net movement in reserves			<u>-29,395</u>		<u>-10,355</u>
			<u>0</u>		<u>29,395</u>

Approved by the members on ..... and signed on their behalf by:  
C Bland - Chairman

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

Chris Bland

(Chair - CPSY)

Stephen Pollock

(Treasurer - CPSY)



Rotherham Local Pharmaceutical Committee  
Notes to the Financial Statements  
for the period ended 30 June 2023

1 CREDITORS (Amounts falling due within one year)

	3 months to Jun 2023	Year to Mar 2023
	£	£
Other creditors and accruals	0	480