

**COMMUNITY PHARMACY CHESHIRE AND WIRRAL LOCAL PHARMACEUTICAL COMMITTEE
DRAFT RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023**

	2023		2022	
	£	£	£	£
RECEIPTS				
Contractor Levies	340,454		269,179	
PharmOutcomes Stakeholder Sub-Licence			24,954	
NHSE GPCPS Support Funds	23,533		6,768	
MOCH Publication Contribution	- 900		900	
PharmOutcomes LPC Allocation	22,206			
Bank Interest	2,647		899	
		387,940		302,700
PAYMENTS				
Wages	225,132		202,651	
Employees' Expenses	3,909		2,854	
Office Expenses	16,215		10,091	
Meeting Expenses	3,973		1,635	
Members' Expenses	15,469		12,761	
Chairman Expenses	2,449		1,968	
P S N C Levy	81,456		83,767	
Regional Activities	131			
Accountancy and Payroll Services	840		780	
Sundry	1,326			
Corporation Tax	503		411	
		351,402		316,917
NET RECEIPTS/(PAYMENTS) FOR THE YEAR		36,537		(14,217)
Bank balances at 31st March 2022		227,091		241,308
Bank balances at 31st March 2023		263,629		227,091
STATEMENT OF ASSETS AT 31ST MARCH 2023				
Lloyds TSB Current Account		171,934		167,711
Close Brothers Treasury		119,451		86,804
Less Creditors:				
Estates	11,677		11,677	
PCT Inhaler Training Funds	5,835		5,835	
Warrington Alcohol Pilot	4,500		4,500	
EPS Training Funds	240		240	
CWC PH Funds	5,000		5,000	
		(27,252)		(27,252)
Corporation Tax Liability		(503)		(171)
		263,629		227,091

Dr Ian Cubbin
Treasurer

I. J. Cubbin

25/07/2023

**REGIONAL ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023**

	2023		2022	
	£	£	£	£
RECEIPTS				
HEE Quality Champion			-	
PharmOutcomes Stakeholder Sub-Licence	84,629		86,538	
Sponsorship			450	
Regional Account and MALPS LPC Contribution	395		-	
NHSE GPCPCS Support funds			101,200	
NHS Hypertension support funds			10,000	
		85,024		198,188
PAYMENTS				
Meeting Expenses			-	
PharmOutcomes Licence	87,642		96,510	
CPCPCS LPC allocation	49,600		15,000	
Accountancy and Payroll Services	420		360	
		137,662		111,870
NET RECEIPTS/(PAYMENTS) FOR THE YEAR		(52,638)		86,317
Bank balances at 31st March 2022		137,068		50,751
Bank balances at 31st March 2023		84,430		137,068
STATEMENT OF ASSETS AT 31ST MARCH 2023				
Lloyds Mersey Pharmaceutical Region Account		134,344		201,397
Less Creditors:				
NHSE Cheshire & Merseyside (Training)	3,984		5,184	
Health Education England	3,635		3,635	
British Heart Foundation	16,450		16,950	
HEE Workforce Development	15,844		28,560	
NHSE&I PCN Development	10,000		10,000	
		- 49,913		- 64,329
		84,430		137,068

Dr Ian Cubbin
Treasurer

I. J. Cubbin

25/07/2023

COMMUNITY PHARMACY CHESHIRE AND WIRRAL LOCAL PHARMACEUTICAL COMMITTEE

ACCOUNTANTS' REPORT

FOR THE YEAR ENDED 31ST MARCH 2023

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

1 Abbots Quay
Monks Ferry
Birkenhead
Wirral
CH41 5LH

Haines Watts Wirral Limited
Chartered Accountants

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Chartered Accountants