

COMMUNITY PHARMACY CHESHIRE AND WIRRAL LOCAL PHARMACEUTICAL COMMITTEE
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2026

	2026		2025	
	£	£	£	£
Income				
Contractor Levies	237,605.84		320,211.87	
PharmOutcomes LPC Allocation	8,086.27		20,035.65	
Regional Support Funds	33,385.79		-	
Write-back of historic creditors	27,252.00			
Sponsorship income	424.38		-	
Bank interest received	8,731.84		7,553.17	
Total income		315,486.12		347,800.69
Expenses				
Wages and salaries	204,426.99		207,275.31	
Contractor funded survey	3,567.00		-	
IT and Sundry Expenses	2,340.43		2,378.73	
CPE Levies	120,358.00		120,805.46	
Meeting & travel expenses	23,928.03		17,374.30	
Accountancy and payroll costs	4,234.94		5,145.28	
Contractor Engagement Events	848.75		2,197.90	
Office expenses	3,786.87		3,618.52	
Total expenses		363,491.01		358,795.50
Surplus/(loss) before tax		-48,004.89		-10,994.81
Corporation tax		1,659.08		2,630.32
Surplus/(loss) after tax		-49,663.97		-13,625.13

COMMUNITY PHARMACY CHESHIRE AND WIRRAL LOCAL PHARMACEUTICAL COMMITTEE
BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2026

	2026		2025	
	£	£	£	£
Current Assets				
Other debtors	12,021.54		3,756.03	
Lloyds TSC Corporate Special Account	11,092.75		155,185.87	
Close Brothers Treasury	139,371.52		132,906.58	
Lloyds Deposit Account	131,953.54		50,120.93	
Lloyds Instant Account	20,556.63		50,237.24	
Total current assets		314,995.98		392,206.65
Current Liabilities				
Accruals	3,360.00		3,360.00	
Estates			11,677.00	
Inhaler training funds			5,835.00	
Warrington alcohol pilot meet			4,500.00	
EPS Training funds			240.00	
CWC PH Funds			5,000.00	
Corporation tax payable	1,659.08		1,435.07	
PAYE & pensions payable	5,209.41		5,728.12	
Current Liabilities		10,228.49		37,775.19
Net assets		304,767.49		354,431.46
Reserves		304,767.49		354,431.49

Dr Ian Cubbin
Treasurer

I. J. Cubbin

MERSEY PHARMACEUTICAL REGION ACCOUNT

ACCOUNTANT'S REPORT

FOR THE YEAR ENDED 31ST MARCH 2026

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.

Haines Watts Wirral

Chartered Accountants

Chester House

Lloyd Drive

Cheshire Oaks Business Park

Ellesmere Port CH65 9HQ