

COVENTRY LOCAL PHARMACEUTICAL COMMITTEE

BALANCE SHEET

AS AT 31ST MARCH 2011

	<u>Note</u>	£	<u>2011</u> £	£	<u>2010</u> £
CURRENT ASSETS					
Cash at bank		75,685		52,033	
		-----	75,685	-----	52,033
CREDITORS:					
2002-7		1,134		1,134	
2007-8		550		550	
2008-9		3,249		3,449	
2009-10		694		9,967	
2010-11		5,530		-	
		-----	(11,157)	-----	(15,100)
NET CURRENT ASSETS			64,528		36,933
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TOTAL ASSETS LESS CURRENT LIABILITIES			£64,528		£36,933
			=====		=====
RESERVES					
Total funds			64,528		36,933
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			£64,528		£36,933
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The accounts were approved by the board on

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Treasurer – P. Duggal

COVENTRY LOCAL PHARMACEUTICAL COMMITTEE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2011

	<u>31/03/2011</u>	<u>31/03/2010</u>
	£	£
INCOME AND EXPENDITURE		
INCOME		
PPA Levies	107,301	103,069
Bank Interest	941	280
Industry Sponsors	8,234	3,905
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Total income	116,476	107,254
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EXPENDITURE		
PSNC Levies	19,948	19,269
PSNC Courses	588	810
Members Expenses	18,559	26,538
Chairman's Honorarium	1,000	1,000
Secretary's Honorarium	31,598	35,551
Secretarial Expenses	1,431	2,419
Treasurer's Honorarium	500	500
Tax Paid	59	121
Bank Charges	50	50
Venue Cost	7,439	8,143
Miscellaneous Expenses	7,709	1,523
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Total expenditure	88,881	95,924
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NET INCOME FOR THE YEAR	27,595	11,330
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Balances brought forward at 1 st April 2010	36,933	25,603
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BALANCES CARRIED FORWARD AT 31ST MARCH 2011	£64,528	£36,933
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