

Swindon and Wiltshire Local Pharmaceutical Committee
Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

Hinton Abbott Accountants
Kiln Lane
Swindon
Wiltshire
SN2 2NP

Swindon and Wiltshire Pharmaceutical Committee

Information as at 31 March 2019

Executive Members

Andrew Hobson
John Hughes
Aga Janowski
Nick Jephson
Alison Kidner
Chris Shields
Robert Townsend
Jackie Kimberley
Charlie Wu
Enrica Cocianni
Bisola Sonoiki

Secretary

Fiona Castle

Registered Office

6-8 St John Road
Wroughton
Swindon
SN4 9ED

Accountants

Hinton Abbott Accountants
Kiln Lane
Swindon
Wiltshire
SN2 2NP

Swindon and Wiltshire Pharmaceutical Committee

Statement of Executive Committee Member's Responsibilities

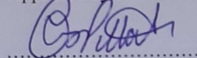
The Members are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

During the year ended 31 March 2019, the Swindon and Wiltshire Pharmaceutical Committee continued to support its members with support meetings and the provision of information all under its duty under clause 3 of its constitution and in particular their relationship with the NHS and PSNC. Members are elected or suspended in accordance with clauses 3-5 and clauses 6 and 7.

Members prepare financial statements for each financial year. They have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The Members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Committee and of the profit or loss of the Committee for that period. In preparing these financial statements, the Members are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards has been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Committee will continue its activities.

Approved by Robert Townsend Executive Committee Member



R. S. Townsend

Date: 9 December 2019

Swindon and Wiltshire Pharmaceutical Committee
Income and expenditure for the Year Ended 31 March 2019

Income

	<u>2019</u>
Levy	130,247
PharmOutcomes license & support	6,090
Unspecified	2,162
Total	<u>138,499</u>

Expenditure made in accordance with the Aims & Purposes of the Committee

Meeting costs	21,277
Venue	2,525
Chief Officer expenses	5,453
Office costs	1,372
Executive committee	2,338
PSNC Levy	36,842
Payroll processing fee	907
Members costs	679
PharmOutcomes	13,931
Contingency money	1,860
IT	40
Wages	39,111
Staff NIC (Employers)	118
Total	<u>126,453</u>

Swindon and Wiltshire Pharmaceutical Committee

Balance Sheet as at 31 March 2019

		2019 £
Current assets	Note	
Debtors	2	10,306
Cash at bank and in hand		<u>62,059</u>
		72,365
Net assets		<u>72,365</u>
Committee fund		60,319
Income and expenditure account		<u>12,046</u>
Total		<u>72,365</u>

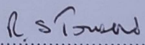
For the financial year ending 31 March 2019 the Committee was entitled to exemption from audit under the Committee's Constitution.

Members' responsibilities:

- The Members have not required the Committee to obtain an audit of its accounts for the year in question; and
- The Members acknowledge their responsibilities for complying with the United Kingdom Generally Accepted Accounting Principles with respect to accounting records and the preparation of accounts.

The Financial Statements for the year ended 31 March 2019 were approved by the Committee and signed on its behalf by:

Robert Townsend Executive Committee Member


.....

Date: 9 December 2019

Swindon and Wiltshire Pharmaceutical Committee
Notes to the Financial Statements for the Year Ended 31 March 2019

1 General information

The address of its registered office is:
6-8 St John Road
Wroughton
Swindon
SN4 9ED

Basis of preparation

These financial statements have been prepared in accordance with United Kingdom Generally Accepted Accounting Principles.

2 Debtors

	2019 £
Trade debtors	10,034
Prepayments	<u>272</u>
	<u>10,306</u>