**Treasurers Report 30th September 2019**

Income

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| For period 01/04/2019 - 31/03/2020 | **Budget** | Outstanding | Total YTD | Difference from budget |
|  |  |  |  |  |
|  | Beginning |  |  |  |
|  |  |  |  |  |
| **Income** |  |  |  |  |
|  |  |  |  |  |
| **Merge Funding account** |  |  | 42664.83 | 42664.83 |
| **Awards** |  |  | 0 | 0 |
| **Funding** | 20000 |  | 0 | 20000 |
| *Committee meeting funding from Pharma* | 2500 |  | 800 | 1700 |
| **Levy** | 283536 |  | 141768.3 | 141767.8 |
| **Services Support - PharmOutcomes** | 27000 |  | 14744.74 | 12255.26 |
| **Services Support - Other** | 4000 |  | 5998 | 1998 |
| *Training income from contractors* | 2000 |  | 1800 | 200 |
| *Other* |  |  |  |  |
| **CP Humber Ltd** | 600 | 0 | 300 | 300 |
| **Bank Interest received & charges refunded** | 350 |  | 292.16 | 57.84 |
|  |  |  |  |  |
| **Actual total income** | 339986 |  | 208420.8 |  |
| **Budgeted Income** | 339986 |  | 339986 |  |

Bank balance as at 30 September 2019

£198546.63

Reserves 6.8

Expenditure Expenses

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Expenditure** | Budget | Total YTD | Forecast | percentage of budget remaining |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **Accounts charges** | 3430.36 | 637 | 637 | 81.43 |  | LPC Member |  | £ |
| **Human Resources** | 1100 | 1092 | 1092 | 0.73 |  | Karen | Bednarski | £550.50 |
| **Awards** | 1100 | 0 | 0 | 100.00 |  | Kate | Knapik | £706.50 |
| **Committee Meeting Expenses** | 10668 | 3166.9 | 7600.56 | 70.31 |  | Joanne | Lane | £525.00 |
| **Corporation Tax** | 236 | 0 | 0 | 100.00 |  | Lisa | McGowan | £46.45 |
| **Data Protection** | 35 | 35 | 35 | 0.00 |  | Manuel | Mestre-Valdes | £648.00 |
| **Events - Training** | 5000 | 735 | 735 | 85.30 |  | Neil | Mowbray | £400.00 |
| **Employees travel/misc expenses** | 5000 | 1400.31 | 3360.74 | 71.99 |  | Ian | Woolley | £895.90 |
| **Housekeeping Expenses** | 1750 | 1240.01 | 2976.02 | 29.14 |  | Total |  | **£3,772.35** |
| **Insurances** | 1400 | 770.69 | 770.69 | 44.95 |  |  |  |  |
| **IT** | 11300 | 2491.21 | 5978.904 | 77.95 |  | Employee |  |  |
| **Marketing and Promotion** | 1500 | 0 | 0 | 100.00 |  | Anthony | Bryce | £382.20 |
| **Office Equipment/stationery** | 3000 | 776.32 | 1863.17 | 74.12 |  | Joanne | Carter | £104.90 |
| **Petty cash** | 300 | 80 | 192.00 | 73.33 |  | Janet | Clark | £233.76 |
| **Postage** | 1200 | 218.76 | 525.02 | 81.77 |  | Caroline | Hayward | £46.45 |
| **PSNC Levy\*** | 62178 | 31089 | 62178 | 50.00 |  | Karen | Murden | £185.59 |
| **Rent & Service Charges** | 14076 | 7145.44 | 14290.88 | 49.24 |  | Paul | Robinson | £650.00 |
| **Salary Costs (Inc Pension & NIC)** | 213300 | 98059.41 | 235342.6 | 54.03 |  | Kate | Stark | £8.10 |
| **Bank Charges LPC** | 100 | 0 | 0 | 100.00 |  | Total |  | **£1,611.00** |
| **Services Support** |  | 0 | 0 |  |  |  |  |  |
| *Services Support (PharmOutcomes)\** | 24106.8 | 24106.8 | 24106.8 | 0.00 |  |  |  |  |
| *Services Support other* | 860 | 1308 | 1308 | -52.09 |  |  |  |  |
| **Telephone/Lightstream** | 2057 | 487.63 | 1170.31 | 76.29 |  |  |  |  |
| **Training/Development/Events - Employees** | 750 | 223 | 223 | 70.27 |  |  |  |  |
| **Training and Events - Members** | 750 | 0 | 0 | 100.00 |  |  |  |  |
| **Members travel/Misc expenses** | 1200 | 1276.2 | 3062.88 | -6.35 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **Actual total Expenditure** | 366397.16 | 176338.7 |  |  |  |  |  |  |