

GLOUCESTERSHIRE LOCAL MEDICAL COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED

31ST DECEMBER 2014

GLOUCESTERSHIRE LOCAL MEDICAL COMMITTEE

ACCOUNTANTS' REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2014

We have prepared the annexed accounts from the books and records of the Gloucestershire Local Medical Committee, and from the information and explanations supplied by the Treasurer.

We have not carried out an audit.

GRIFFITHS MARSHALL

Chartered Accountants

Beaumont House
172 Southgate Street
Gloucester
GL1 2EZ

GLOUCESTERSHIRE LOCAL MEDICAL COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2014

	2014			2013
	Voluntary £	Statutory £	Total £	£
EXPENDITURE				
Donations:				
Royal Medical Benevolent Christmas Fund	300		300	300
Cameron Fund Christmas Appeal	300		300	300
General Medical Services Defence Trust	35,900		35,900	29,566
Secretary's remuneration		56,346	56,346	64,828
Secretary's expenses, etc.		1,035	1,035	810
Catering	1,289		1,289	1,741
Professional charges		1,920	1,920	2,280
Bank charges and interest		66	66	87
Locum fees and mileage expenses		94,194	94,194	77,700
Clerical assistance and office expenses		49,463	49,463	53,558
Corporation tax		142	142	111
Office rent, etc.		11,662	11,662	11,279
Retirement gift		162	162	73
Office equipment			-	- 200
	<u>37,789</u>	<u>214,990</u>	<u>252,779</u>	<u>242,433</u>
INCOME				
Voluntary levy	38,000		38,000	38,050
Statutory levy		232,000	232,000	232,000
Sessional G.P. subscriptions			-	-
Other income	1,346		1,346	1,236
Interest received			-	-
	<u>39,346</u>	<u>232,000</u>	<u>271,346</u>	<u>271,286</u>
SURPLUS/(DEFICIT)	1,557	17,010	18,567	28,853
CASH AT BANK AT 1ST JANUARY 2014	28,403	95,805	124,208	95,355
CASH AT BANK AT 31ST DECEMBER 2014	<u>29,960</u>	<u>112,815</u>	<u>142,775</u>	<u>£ 124,208</u>