

AVON LOCAL OPTICAL COMMITTEE ACCOUNTS

	01/01/2020-31/12/2020	15/04/2019-31/12/2019
	£	£
INCOME		
VOLUNTARY LEVY	3,997.35	4,580.39
* STATUTORY LEVY	45,699.12	44,092.91
OTHER INCOME		
<i>Inc: sponsorship, enhanced service accreditation provision, PLDP rep</i>	752.13	803.47
TOTAL	50,448.60	49,476.77
OPENING BALANCE	29,581.12	40,590.14
TOTAL	80,029.72	90,066.91
EXPENDITURE		
CENTRAL LOC FUND (<i>voluntary levy</i>)	3,997.35	4,580.39
LOC SUPPORT UNIT (LOCSU)	19,190.70	20,042.13
MEETING EXPENSES, <i>Inc: travel, time, food, admin and secretarial support</i>	18,039.30	29,429.76
NATIONAL OPTOMETRIC CONFERENCE	180.00	2,630.90
WEBSITE FEES	955.24	186.16
NHSE PLDP HONORARIA	828.09	366.62
CHAIRMAN	500.00	
SECRETARY	500.00	
TREASURER	500.00	
Enhanced Services Accreditation	-	754.05
**Primary Eyecare (Avon) Ltd	185.62	-
CET Provision	1,081.50	2,112.45
Other	135.00	383.33
TOTAL	45,721.56	60,485.79
CLOSING BALANCE	34,308.16	29,581.12
TOTAL	80,029.72	90,066.91

NOTES

* Statutory levy received 01/01/2020 - 31/12/2020 = 1.1% (0.6% to Avon LOC, 0.5% to LOCSU)

** Loan to Primary Eyecare (Avon) Ltd

Audited by Ruth Davies