

## Hertfordshire Local Optometric Committee

### Detailed Profit and Loss Account for the year ended 31 December 2021

	2021		2020	
	£	£	£	£
<b>Income</b>				
Statutory Levy LOC	44,517		15,293	
Statutory Levy LOCSU	28,241		21,990	
Event sponsorship	-		300	
	<u>          </u>	72,758	<u>          </u>	37,583
<b>Other income</b>				
Deposit account interest		4		-
		<u>          </u>		<u>          </u>
		72,762		37,583
<b>Expenditure</b>				
Salary, PAYE & NIC	6,888		6,888	
Office Expenses	340		216	
Time & Locum Expenses	13,076		26,084	
Travel	50		284	
Venue Hire	-		469	
LOC Support Unit	28,241		21,990	
Speakers Fees	45		916	
Honoraria	4,750		6,250	
Catering	-		764	
Gifts	100		74	
Accountancy	466		466	
	<u>          </u>	53,956	<u>          </u>	64,401
<b>NET PROFIT/(LOSS)</b>		<u>          </u>		<u>          </u>
		18,806		(26,818)

**Hertfordshire Local Optometric Committee**

**Balance Sheet  
31 December 2021**

	Notes	2021 £	£	2020 £	£
<b>CURRENT ASSETS</b>					
Treasurers Account		60,443		41,637	
		<u>60,443</u>		<u>41,637</u>	
<b>CURRENT LIABILITIES</b>					
Accrued expenses		466		466	
		<u>466</u>	59,977	<u>466</u>	41,171
<b>NET ASSETS</b>			<u>59,977</u>		<u>41,171</u>
<b>FINANCED BY</b>					
<b>CAPITAL ACCOUNT</b>	1		<u>59,977</u>		<u>41,171</u>

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Mrs E Gay

10 March 2022