

Wolverhampton Local Optometric Committee

Statement of Accounts

DRAFT 25/04/2023

Year ended 28th February 2023

	£	£
INCOME		
Statutory Levy	43,115.47	
L.O.C.S.U. Levy	9,389.52	
Sponsorship	6,300.00	
Sale of seminar tickets and other joint events contributions	3,590.00	
Grants received in previous years utilised in this financial year	2,039.72	
	<hr/>	64,434.71
EXPENDITURE		
Training expenses	10,819.00	
Travel	346.30	
Accountancy	180.00	
Meeting allowances	16,746.85	
Honoraria	4,250.00	
Administration allowances	3,600.00	
I.T. Costs	339.59	
L.O.C.S.U. Levy	9,389.52	
	<hr/>	45,671.26
Excess of Income over Expenditure for the year		<hr/> 18,763.45
Balance brought forward at 28th February 2022		60,900.94
<u>Balance carried forward</u>		<hr/> <hr/> 79,664.39
Represented by:		
Cash at bank		88,044.67
Sundry creditors		(180.00)
<u>Unspent grants for specific purpose:</u>	<u>Brought forward</u>	<u>New funding in this year</u>
- Vitreoretinal project	(2,871.66)	-
- Santen UK Ltd for Glaucoma project	(6,328.62)	1,000.00
- CCG funding for MECS	(1,039.72)	1,039.72
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		79,664.39

Accountants' Report

DRAFT 25/04/2023

We have prepared the above Statement of Accounts from the records and information supplied to us and is certified to be in accordance therewith.

R. Tennant, F.C.A

Date.....

Tennant Accountancy Ltd

Mellowbrook House, Stratford Lane, Hilton, Bridgnorth, WV15 5PF