

**LEEDS LOCAL MEDICAL COMMITTEE**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2023**

# LEEDS LOCAL MEDICAL COMMITTEE

## COMMITTEE INFORMATION

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### Officers

Dr R Sathiyaseelan  
Dr RM Vautrey  
Dr S McSorley  
Dr AMC Bearpark  
Dr NJ Hambridge  
Dr LE Clement

### Accountants

RSM UK Tax and Accounting Limited  
Chartered Accountants  
Central Square  
5th Floor  
29 Wellington Street  
Leeds  
LS1 4DL

### Business address

2 Farrar Lane  
Adel  
Leeds  
LS16 7AA

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# LEEDS LOCAL MEDICAL COMMITTEE

## MEMBERS' REPORT

### FOR THE YEAR ENDED 31 MARCH 2023

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The Management Committee presents its report and the unaudited financial statements of the committee for the year ended 31 March 2023.

#### **Principal activities**

The principal activity of the committee during the year was representing the interests of local GPs and surgeries.

#### **Officers**

The officers during the year and up to the date of signature of the financial statements were as follows:

Dr R Sathiyaseelan  
Dr RM Vautrey  
Dr AMC Bearpark  
Dr NJ Hambridge  
Dr S McSorley  
Dr LE Clement

On behalf of the members:



.....  
Dr R Sathiyaseelan  
**Medical Secretary**

24/10/23  
.....

## ACCOUNTANT'S REPORT ON THE UNAUDITED FINANCIAL STATEMENTS OF LEEDS LOCAL MEDICAL COMMITTEE FOR THE YEAR ENDED 31 MARCH 2023

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In accordance with the engagement letter dated 14 February 2022 we prepared for your approval the financial statements of Leeds Local Medical Committee for the year which comprises Profit and Loss Account, Balance Sheet and the Related Notes in accordance with the financial reporting framework set out therein from Leeds Local Medical Committee accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to you, in accordance with the terms of our engagement letter dated 14 February 2022. Our work has been undertaken solely to prepare for your approval the financial statements of Leeds Local Medical Committee and state those matters that we have agreed to state to you in accordance with ICAEW Technical Release 08/16 AAF. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against RSM UK Tax and Accounting Limited for any purpose or in any context. Any party other than you which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, RSM UK Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report.

This report is released to the members on the basis that it shall not be copied, referred to or disclosed, in whole or in part (save as otherwise permitted by agreed written terms), without our prior written consent. Without assuming or accepting any responsibility or liability in respect of this report to any party other than the members, we acknowledge that the members may be required to disclose this report to The Yorkshire Bank.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

*RSM UK Tax and Accounting Limited*

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Central Square  
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29 Wellington Street  
Leeds  
LS1 4DL

31/10/23  
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# LEEDS LOCAL MEDICAL COMMITTEE

## UNAUDITED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

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		2023	2022
	£	£	£
<b>Local levy revenue</b>			
Local levy subscription		236,518	233,358
<b>Expenses</b>			
Bank charges	69		34
Staff training	-		225
Travelling expenses	-		568
Local levy activity fund	283,383		246,807
Accountancy	1,317		1,284
Postage, courier and delivery charges	6		-
Depreciation	141		-
		(284,916)	(248,918)
		(48,398)	(15,560)
<b>National levy revenue account</b>			
National levy subscription	62,421		61,561
Bank interest received	705		1
General practice fund	-		(25,400)
Depreciation	(368)		-
Staff training	(2,846)		-
Charitable donations	(2,000)		(2,000)
Delegates expenses to conferences less reimbursements	(14,608)		(6,658)
Officers Honoraria	(8,455)		(4,463)
		34,849	23,041
<b>Surplus/(deficit) on activities</b>		(13,549)	7,481

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# LEEDS LOCAL MEDICAL COMMITTEE

## UNAUDITED BALANCE SHEET

AS AT 31 MARCH 2023

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	2023		2022	
	£	£	£	£
Fixed assets		2,010		-
Current assets	344,890		359,132	
Creditors: amounts falling due within one year	<u>(2,457)</u>		<u>(1,140)</u>	
Net current assets		342,433		357,992
Total assets less current liabilities		<u>344,443</u>		<u>357,992</u>
Net assets		<u>344,443</u>		<u>357,992</u>
Capital and reserves	<b>2</b>	<u>344,443</u>		<u>357,992</u>

In accordance with the engagement letter dated 14 February 2022, we approve the financial information which comprises the unaudited Profit and Loss Account, the unaudited Balance Sheet and the related notes.

We acknowledge our responsibility for the financial statements, including the appropriateness of the accounting basis and for providing RSM UK Tax and Accounting Limited with all the information and explanations necessary for its compilation.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the members and authorised for issue on 24/10/23..... and are signed on its behalf by:



.....  
Dr R Sathiyaseelan  
**Member and Medical Secretary**



.....  
Dr AMC Bearpark  
**Member and Treasurer**

# LEEDS LOCAL MEDICAL COMMITTEE

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2023

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#### 1 Accounting policies

##### Basis of preparation

The accounts have been prepared in accordance with the recognition and measurement principles of UK GAAP - FRS 105 other than the following departures which are neutral for income tax purposes:

- Presentation and disclosure requirements have not been followed as these are not relevant to the members of the committee

##### Local Levy and National Levy revenue

The turnover shown in the Profit and Loss Account represents income receivable from local (statutory) levies and national (voluntary) levies during the year.

2 Members' funds	2023 £	2022 £
<b>National Levy</b>		
Balance brought forward	157,137	134,096
Surplus/(deficit) for the financial year	34,849	23,041
	<hr/> 191,986	<hr/> 157,137
<b>Local Levy</b>		
Balance brought forward	200,855	216,415
Surplus/(deficit) for the financial year	(48,398)	(15,560)
	<hr/> 152,457	<hr/> 200,855
	<hr/> <b>344,443</b>	<hr/> <b>357,992</b>