

Devon LMC - Extract of financial statements

Year ended 31 March 2017

	2017	2016
	£	£
Income		
Statutory levy	598,998	593,683
Voluntary levy	72,000	72,000
Voluntary levy rebate	-	16,502
Devon LPCs rent	17,147	17,147
Sundry income	5,489	5,128
Bank interest	146	87
	<u>693,780</u>	<u>704,547</u>
Expenditure		
Voluntary levy paid	72,000	72,000
Employee costs	290,232	275,330
Members, Practice Managers and Lay Member	243,685	220,503
Pastoral Support Officers	19,048	7,019
Property costs	45,771	44,567
Telephone and ipad costs	4,201	4,327
Office costs	3,950	2,324
Computer and internet	15,707	11,306
Conference and meeting costs	13,788	26,867
Sundry expenses	560	620
Finance and professional fees	18,215	14,720
Leasing costs	2,311	1,927
	<u>729,468</u>	<u>681,510</u>
Net (deficit)/surplus	<u>(35,688)</u>	<u>23,037</u>
Capital account		
Brought forward	233,401	210,364
Net (deficit)/surplus	<u>(35,688)</u>	<u>23,037</u>
Carried forward	<u>197,713</u>	<u>233,401</u>
Statutory levy - Annual £ per patient	<u>£0.50</u>	<u>£0.50</u>