

AVON LOCAL OPTICAL COMMITTEE ACCOUNTS

| | 15/04/2019-31/12/2019 | 25/04/2018-14/04/2019 |
|--|-----------------------------------|-----------------------|
| | £ | £ |
| INCOME | | |
| VOLUNTARY LEVY | 4,580.39 | 7,091.30 |
| * STATUTORY LEVY | 44,092.91 | 65,570.01 |
| OTHER INCOME | | |
| <i>Inc: sponsorship, enhanced service accreditation provision, PLDP rep</i> | 803.47 | 1,470.72 |
| TOTAL | 49,476.77 | 74,132.03 |
| OPENING BALANCE | 40,590.14 | 35,709.87 |
| TOTAL | 90,066.91 | 109,841.90 |
| EXPENDITURE | | |
| CENTRAL LOC FUND (<i>voluntary levy</i>) | 4,580.39 | 7,091.40 |
| LOC SUPPORT UNIT (LOCSU) | 20,042.13 | 29,804.55 |
| MEETING EXPENSES, <i>Inc: travel, time, food, admin and secretarial support</i> | 29,429.76 | 23,572.12 |
| JCL CONSULTING | - | 3,071.24 |
| NATIONAL OPTOMETRIC CONFERENCE | 2,630.90 | 3,379.65 |
| WEBSITE FEES | 186.16 | 707.80 |
| NHSE PLDP HONORARIA | 366.62 | |
| CHAIRMAN | | 500.00 |
| SECRETARY | | 500.00 |
| TREASURER | | 500.00 |
| Enhanced Services Accreditation | 754.05 | - |
| **Primary Eyecare (Avon) Ltd | - | - |
| CET Provision | 2,112.45 | 90.00 |
| Other | 383.33 | 35.00 |
| TOTAL | 60,485.79 | 62,160.36 |
| CLOSING BALANCE | 29,581.12 | 40,590.14 |
| TOTAL | 90,066.91 | 109,841.90 |
| NOTES | | |
| * Statutory levy received 05/2019-12/2019 = 1.1% | (0.6% to Avon LOC, 0.5% to LOCSU) | |

Audited by Ruth Davies