

ANNUAL REPORT 2021 - 2022



Gateshead & South Tyneside
Local Pharmaceutical Committee

Passionate about pharmacy

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MISSION AND VISION

Gateshead and South Tyneside Local Pharmaceutical Committee represents all pharmacy contractors regardless of company (including multiples and independents). Our committee is made up from a representative sample to reflect the mix of pharmacies in the area.

Vision Statement

From 2013 Gateshead and South Tyneside Local Pharmaceutical Committee (LPC) will be a structured and efficient organisation with mutually beneficial alliances, capable members, specialist advisers and a record of achievement for all stakeholders, enabling the people of Gateshead and South Tyneside to receive the highest possible quality of pharmaceutical care from community pharmacy

Mission Statement

Over the next five years the Gateshead and South Tyneside Local Pharmaceutical Committee will increase its capability and capacity as an effective representative committee for community pharmacy and improve the range and quality of services commissioned from community pharmacy contractors by the NHS.

Nolan Principles of Governance

The 'Nolan Principles' code of practice has been written with regard to the seven principles of public life identified by the Nolan Committee in their First Report on Standards in Public Life in May 1995 and subsequently endorsed by the government. Gateshead and South Tyneside LPC, actively promote, and members adhere to, the principles set out below.

Accountability

Holders of public office are accountable for their decisions and actions to the public and must submit themselves to whatever scrutiny is appropriate to their office.

Openness

Holders of public office should be as open as possible about all the decisions and actions they take. They should give reasons for their decisions and restrict information only when the wider public interest clearly demands.

Honesty

Holders of public office have a duty to declare any private interests relating to their public duties and to take steps to resolve any conflicts arising in a way that protects the public interest.

Selflessness

Holders of public office should take decisions solely in terms of the public interest. They should not do so in order to gain financial or other material benefits for themselves, their family or their friends.

Integrity

Holders of public office should not place themselves under any financial or other obligation to outside individuals or organisation that might influence them in the performance of their official duties.

Objectivity

In carrying out public business, including making public appointments, awarding contracts, or recommending individuals for awards or benefits, holders of public office should make choices on merit.

Leadership

Members should promote and support the above principles by leadership and by example.

CHAIRMAN'S REPORT

Welcome to my Chairman's report for the past year.

As last year, when we began the year in April 2021, we were still heavily involved in the **coronavirus pandemic**, and it was incredibly hard for contractors and their staff...PPE issues, staff illness to name just a couple were putting massive strain on the service. Some things were improving, however, as vaccine roll out was impressive...even though pharmacy led clinics at the time were rare in our patch.

Gateshead, in particular, was an outlier. The LPC had numerous meetings with CCG/council representatives to explain the importance of engaging with community pharmacy to give greater public access to the vaccine, but they still insisted that no post code areas were deficient - and consequently the council/CCG refused to open the door to **community pharmacy covid vaccination sites**. All other areas in our region had them, or were working to get them; as the laborious process of loops and hoops to be commissioned was prohibitive. Nevertheless, pharmacies running covid vaccination clinics (either in-house or in other premises) found them to be very cost effective, clinically fulfilling for the staff, and very well received by the public. By June, most clinics had moved to walk in - no appointment needed - with access for all people over 18 and (apart from Gateshead) 10% of community pharmacies were providing clinics around our region with 3 in South Tyneside.

Politically, one of the recommendations from PSNC early in the year was to hold a SGM and amend the constitution to allow a delay by 1 year for the LPC elections, which we did.

As I said earlier, the covid 19 pandemic had put enormous strain on the community pharmacy network; a network already reeling from savage cuts to the national contract a few years previously. The cuts had resulted in the trimming of any fat within community pharmacies, and indeed many contractors had resulted to refinancing of loans to stay afloat and reductions in stock to improve cash flow. In some cases reductions in staff were also apparent as pharmacies grappled with spiralling costs and reduced revenue. As a consequence, community pharmacies were more fragile than previous - and stretched very thinly. Pharmacies experienced over 30% increases in prescription volumes along with staff reductions due to Covid19 absences from work - and the consequent employment costs of backfilling these vacancies. There was a quantum leap in deliveries and structural alterations were necessarily made to the buildings to make them safe - covid wise.

In May, the LPC began to reset and started having a few F2F meetings instead of completely zoom. The first formal F2F LPC was scheduled for July.

In June, the BP pilot service in Gateshead was ended and bonus payments were agreed and paid in due course to pharmacies which offered the service.

The LPC noted that methadone supervisions were still much reduced on pre-covid levels at around 50%...but patients were still attending pharmacies to collect the medication, just not supervised. This was not acceptable for contractors as remuneration was vastly reduced when offering the service. As a consequence, the LPC began negotiations with CGL/council for Gateshead and Humankind in South Tyneside, to create a service to bridge this reduction in income.

Throughout summer, things seemed to improve further covid wise, but flu started to move up the agenda and Gateshead council approached PSNE with a proposal

for a 5 year deal to avoid yearly negotiations.

Politically, the David Right review was taking up a massive amount of time for LPCs around the region. A committee had been formed at PSNC called the Review Steering Group (RSG) and this met regularly to plan a prospectus in anticipation of a contractor vote early next year. The regional LPC met F2F to consider options as they began to unravel. It was clear that more money was to be spent at PSNC level, with less available at LPC level and an undertaking that no more money would be required by contractors. In order to facilitate this cash movement LPCs would merge into ICS size units. A letter was sent signed by all LPCs within our area to the RSG stressing the need for evolution and not revolution with respect to local pharmaceutical committees as we were all anxious that a yes vote which forced a merger of LPCs into a single ICS size LPC might not be in the interests of our contractors. We felt it was far better, if merger became inevitable, to gradually move in that direction ensuring local structures remained to support contractors.

In November, the omicron variant became dominant and consequently there was a massive push for vaccination centres to stand up. Indeed more money per vaccine was offered, and finally Gateshead clinics emerged from some community pharmacies.

In December, we were working again via zoom for a short while. But the good news was that the LPC had agreed funding with ST CCG to allow staff to benefit, along with GP colleagues and staff, in a "well-being" fund which was to be spent on improving staff moral, health and well-being. Approximately £3000 per pharmacy was offered. Similar funding was not available to Gateshead contractors from Newcastle Gateshead CCG.

Again in December, the regional LPC secured a lot of winter access funding, to provide a number of services to improve access to healthcare for the public over winter. A regional walk in minor ailment

service was established in areas without a MAS service, as well as a urgent medication service. in addition funding was promised for a regional wide UTI antibiotic service.

Also in December, a Gateshead emergency referral service was GP to pharmacies was piloted.

In Feb, the LPC secured funding for ST pharmacies from ST CCG to improve ventilation within our pharmacies in a post covid world, which equated to approximately £4000 per pharmacy

Some good news emerged in March as nationally £200 per pharmacy was offered for continuing to do CPRS

As the year turned, the LPC looked at its internal governance and refreshed the budget lines under the leadership of the treasurer and her resource management subcommittee.

Finally, throughout the year we lost quite a few LPC members and I'd like to pay tribute to them all for their commitment and contributions to your committee. They worked tirelessly on your behalf and should be applauded for their work, especially throughout the pandemic, and I'd like to say thank you to them all. They are indicated in the Secretary's report elsewhere. Following resignations from the committee, the LPC agreed to reduce the committee size in anticipation of RSG recommendations - gradually moving from a 13 person committee to a current 9 person committee



David Carter, BSc, MSc, FRPharmS
Chairman, Gateshead & South Tyneside
LPC

SECRETARY'S REPORT

My role as secretary during 2021/22

This has been a challenging year, with a year like no other for Community pharmacy teams. Increased workload, uncertainty around funding, tired and often short-staffed pharmacy teams has meant pharmacy morale has been at an all time low. Yet remarkably service delivery has grown and grown and our primary care community pharmacies have delivered remarkably.

As an LPC exec team we have tried to focus on being accessible and available, with concise, clear communications with support offered by easy access to the team (via phone calls, email, whatsapp groups).

I would like to say a big thank you to all of the community pharmacy teams for your tireless work..... the patients of Gateshead and South Tyneside are lucky to have such devoted, committed and caring pharmacies looking after them. This thanks extends to all of the technicians, dispensers, assistants, delivery drivers, cleaners and admin staff out there!!

LPC Members: Appointments and Attendance

During the course of the year the committee has again changed considerably, with both CCA and independent elected members leaving.

At the start of 2021, all seats were filled to maintain a 11 member committee. However, part way through the year when both an independent and a CCA seat became vacant, the committee voted to not replace either of these seats again, as had occurred in the previous year too, thus maintaining the same CCA : independent ratio (now of 4:5) but reducing the overall committee size to 9.

The rationale for this being to wait for the Wright review and RSG decisions.

Towards the end of the term a further 2 CCA resignations occurred, leaving the committee with 7 members (5 Independent : 2 CCA). As secretary I contacted the Company Chemist Association to fill these 2 vacancies, these were filled by the next meeting (May 2022), therefore rebalancing the ratio.

September's Annual General Meeting reaffirmed the executive officers in their roles:

- LPC Chairman - Mr David Carter
- LPC Secretary - Mrs Louise Lydon
- LPC Vice Chairman and Communications Officer - Mr Sami Hanna
- LPC Treasurer - Mrs Emma Morris

Mr Greg Burke, Regional LPC Secretary, continued to support the committee in the capacity of minute taker. Greg's fulfilment of this role ensures that all committee members can fully take part and contribute to proceedings whilst notes are simultaneously recorded.

The attendance of LPC members at LPC meetings is summarised in the table overleaf.

Louise Lydon

Secretary Gateshead & South Tyneside LPC

LPC member	Membership	Possible attendances	Actual attendances
Mr David Carter (Chairman)	Independent elected	6	6
Mr Louise Lydon (Secretary)	Independent elected	6	6
Mr Sami Hanna (Vice chair)	Independent elected	6	6
Mrs Emma Morris (Treasurer)	CCA appointed	6	6
Mr Mark Burdon*	Independent elected	6	6
Mrs Julie Topping	Independent elected	6	6
Mrs Aina Osunkunle	Independent elected	3	3
Mr Robert Mustard	CCA appointed	2	2
Mr Richard Anderson	CCA appointed	3	3
Mrs Catherine Charlton	CCA appointed	6	5
Mr Gordon Johnson	CCA appointed	4	4

*PSNC Northern Regional representative.

Your LPC

Over the years, your LPC has focused heavily on services within your pharmacies. We have cultivated excellent local relationships with commissioners as well as neighboring LPCs. This has enabled us to secure a large raft of services that community pharmacies can deliver. This has not only helped pharmacies to generate income but has made a massive impact on the local health economy. We are proud of this achievement and even prouder that our contractors have contributed and benefited from this. We have always adapted to the ever-changing landscape of the health economy and will continue to do so for the benefit of contractors and their patients. We thought it would be good to highlight in this annual report these services and their impact on patients.



27 Services

4 Historic, Now National Services

6 Services in the Pipeline

Currently contractors in our area have access to 27 locally commissioned services. We are proud that 4 historical services have now become national services and we are currently working on 6 new services.

Pharmacy Services North East

We are also proud to have been a founding member of PSNE which has helped secure over £2m of services income to community pharmacies in Gateshead & South Tyneside.



PSNE, your provider company, was founded with other LPC's in the area as a solution to facilitate commissioning of services from pharmacies in response to changes in the NHS Landscape.

Since those early founding days PSNE will shortly include all pharmacies in our region and has continued to work with changes in the NHS to secure further services and funding such as the ICS services for Emergency supply and UTI.

Service Highlights

Think Pharmacy First

200,000
Consultations

Saving many thousands of GP appointments and giving patients quick access

MAR Chart Service

46,000
Mar Charts Issued

Helping patients to maintain compliance with their medicines

Specialist Drugs

20

Pharmacies Stocking Specialist Drugs

Enabling Patients to easily access specialist drugs often at distressing times

Gateshead BP Service

955 Patients Checked

194 Identified and referred for treatment

Health Checks

700 Health Checks Completed

Stop Smoking Services

5000 Patients

15,000 NRT / Champix Supplied

ICS Emergency Supply Service

3000 Patients given Emergency Supplies.

Saving on visits to A&E or GP's

GP2Pharmacy

Surgeries booked in

6000

Appointments in Pharmacy

Many of which were treated using PGD's

Out of Hours / On Call Service

112 Weeks Covered

140 Call outs Responded to

Saving on emergency hospital admissions and appointments

Needle Exchange South Tyneside

490 Patients

Accessed **3000** supplies of Safe Needle Equipment

Supervised Consumption

8000 Patients Registered

250,000 Supervisions

Helping reduce harm across the 2 borough

EHC

18,000

EHC Consultations

Brief Alcohol Advice

1000 Patients accessed Stage 1

200 accessing Stage 2

ICS UTI Service

100 Patients seen in the

first Month of Service. 60% resulting in Nitrofurantion supply

TREASURER'S REPORT

Gateshead and South Tyneside LPC

Income and Expenditure Account

Year ended 31 March 2022

	2022 £	2021 <i>Restated</i> £
Income		
Levies from NHSBSA Contractors	179,292	179,292
Management fee	35,862	18,465
Licences	6,362	6,362
PCN backfill	3,207	—
	<u>224,723</u>	<u>204,119</u>
Expenditure		
Locum fees	31,824	31,797
Wages and salaries	55,980	65,080
Insurance	273	380
Travel and subsistence	747	—
Levies and licences	39,740	41,722
Meeting expenses	2,249	133
Secretarial costs	2,000	1,300
Postage and telephone	—	17
Computer costs	750	1,095
Sundry expenses	35	176
Legal and professional fees	—	1,260
Accountancy fees	1,871	1,680
Bank charges	218	209
	<u>135,687</u>	<u>144,849</u>
	89,036	59,270
Other income	30,000	—
Other interest receivable and similar income	—	2
	<u>119,036</u>	<u>59,272</u>
Profit before taxation		
	119,036	59,272
Taxation	-	-
	<u>119,036</u>	<u>59,272</u>
Surplus after tax		
	<u>119,036</u>	<u>59,272</u>

The notes on pages 6 to 7 form part of these financial statements.

Gateshead and South Tyneside LPC

Balance Sheet

31 March 2022

	Note	2022 £	2021 Restated £
Current assets			
Debtors	5	172,356	25,072
Cash at bank and in hand		274,484	78,280
		<u>446,840</u>	<u>103,352</u>
Creditors: amounts falling due within one year	6	231,152	6,700
Net current assets		<u>215,688</u>	<u>96,652</u>
Total assets less current liabilities		<u>215,688</u>	<u>96,652</u>
Net assets		<u>215,688</u>	<u>96,652</u>
Capital and reserves			
Profit and loss account		215,688	96,652
Members funds		<u>215,688</u>	<u>96,652</u>

In accordance with the engagement letter, we approve the financial information which comprises the statement of income and expenditure account, balance sheet and the related notes. We acknowledge our responsibility for the financial information, including the appropriateness of the accounting basis and for providing all the information and explanations necessary for its compilation.

These financial statements were approved by the committee and authorised for issue on and are signed on their behalf by:



David Carter
Chair



Emma Morris
Treasurer



Louise Lydon
Secretary

The notes on pages 6 to 7 form part of these financial statements.

MEMBER'S CONTRIBUTIONS

CATHERINE CHARLTON

This year I have continued to enjoy my role on the LPC and have been able to meet the rest of the committee face to face this year, after so many virtual meetings.

After some recent changes to the make-up of the committee, I have recently taken over as Governance Lead and now also represent our LPC on the QE Hospital Medicines Management Committee and the Medicines Guidelines and Use Group. I look forward to taking an active part in these roles and representing what is best for our community pharmacies; already starting work with the QE Hospital on further roll out of DMS.

As the PCN Lead for Gateshead East I attend the monthly PCN board meetings and have helped with the implementation of GP-CPCS. I regularly champion our new hypertension and UTI services across the PCN, working to liaise between the surgeries and the community pharmacies to provide the services successfully.

Through my Community Pharmacy PCN Lead role I have been fortunate enough to take part in a six month Community Pharmacy Leadership Development Programme, learning new skills to enable me to assist with the integration of Community Pharmacy into the newly formed ICS.

It has been a privilege to continue to sit on the LPC and I look forward to continue to grow in my role.

JULIE TOPPING

It has been a very interesting year to be involved in pharmacy as we come out of the pandemic and are beginning to embrace a new way of working .

Community pharmacy has stepped up when needed to help out with COVID vaccination , lateral flow supply and the recently commissioned Emergency Medicines Supply . These services have been appreciated by the general public and I feel our value has been recognised by both the public and commissioners . The LPC have continued to use their connections to investigate possible new services with a “we can do that “ attitude which is very refreshing.

As part of my role as Supporting Officer for South Tyneside South I attended a meeting where all of the PCN leads got together to share ideas of how pharmacy could provide new services and how we could engage with GPs and the public to promote existing services such as the Hypertension Case finding Service. As the professional who the public have direct access to we are in a prime position to provide information on local health needs to commissioners.

I look forward to exploring our shared ideas and building a better local network over the coming year.

ENQUIRES

If you have any enquiries regarding this report please get in touch with:

Sami, our Communications officer on:

Sami Hanna

Gateshead & South Tyneside LPC
C/o Lobley Hill Pharmacy
72 Malvern Gardens
Gateshead
NE11 9LJ

Email: sami.hanna@gandstlps.net
Tel No: 0191 4200213
07930 342035

If you want to get in touch with the LPC on any other matter please
contact our Secretary, Louise on:

Louise Lydon

Gateshead & South Tyneside LPC
C/o Edinburgh Road Pharmacy,
89 Edinburgh Road,
Jarrow
Tyne & Wear
NE32 4BB

Email: louise.lydon@gandstlps.net
Tel No: 0191 489 8053
07977 007 152

APPENDIX A

Gateshead and South Tyneside LPC
Unaudited Financial Statements
31 March 2022

3S ACCOUNTANCY SERVICES

Chartered accountants
5-8 Priestgate
Darlington
DL1 1NL

Gateshead and South Tyneside LPC

Financial Statements

Year ended 31 March 2022

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Gateshead and South Tyneside LPC

Report of the Committee

Year ended 31 March 2022

The members of the Committee present their report and the unaudited financial statements of Gateshead and South Tyneside LPC for the year ended 31 March 2022.

Principal activities

Gateshead and South Tyneside LPC is a Local Pharmaceutical Committee ('LPC') acting in the role of a local NHS representative organisation.

The committee

Gateshead and South Tyneside LPC is an association whose functions and procedures are set out in the constitution. During the year ended 31 March 2022 the main committee was made up as follows:

5 members from the CCA (Company Chemists Association):

Catherine Charlton
Gordon Johnson
Richard Anderson
Alex Graham
Emma Morris (Treasurer)

6 members from Independent Contractors:

David Carter (Chair)
Louise Lydon (Secretary)
Sami Hanna
Julie Topping
Mark Burdon
Aina Osunkunle

Full details of the members and constitution can be found on Gateshead and South Tyneside LPC website <https://www.gandstlpc.net>

All members have continued to adhere to corporate governance principles adopted by the Committee and the code of conduct.

Overview

During 2021 to 2022 the LPC have reviewed activities to align with their Strategy and role of the LPC for community pharmacies. This has enabled the LPC to give a levy holiday for their contractors for 5 months commencing April 2023.

Gateshead and South Tyneside LPC

Report of the Committee *(continued)*

Year ended 31 March 2022

Statement of committee members' responsibilities

The committee members are responsible for preparing the Report of the Committee and the financial statements in accordance with applicable law and regulations.

The committee members are required to prepare financial statements for each financial year. The committee members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' as relates to smaller entities. The committee members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LPC and of the surplus or deficit of the committee for that period.

In preparing these financial statements, the committee members are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgments and accounting estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the committee will continue in operation.

The committee members are responsible for keeping adequate accounting records that are sufficient to show and explain the committee's transactions and disclose with reasonable accuracy at any time the financial position of the committee. They are also responsible for safeguarding the assets of the committee and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The committee members are responsible for the maintenance and integrity of the financial information included on the LPC website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the committee on 11/8/2022 and signed on its behalf of the board by:



David Carter
Chair

Registered office:
c/o Edinburgh Road Pharmacy
89 Edinburgh Road
Jarrow
NE32 4BB

Gateshead and South Tyneside LPC

Chartered Accountant's Review Report to the Committee of Gateshead and South Tyneside LPC

Year ended 31 March 2022

We have reviewed the committee's financial statements for the year ended 31 March 2022, which comprise the income and expenditure account, balance sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

Committee Members' Responsibility for the Financial Statements

As explained more fully in the Responsibilities Statement on page 2, the committee members are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Accountants' Responsibility

Our responsibility is to express a conclusion on the financial statements. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised) *Engagements to review historical financial statements* and ICAEW Technical Release TECH 09/13AAF (Revised) *Assurance review engagements on historical financial statements*. ISRE 2400 (Revised) requires us to conclude whether anything has come to our attention that causes us to believe that the financial statements, taken as a whole, are not prepared, in all material respects, in accordance with United Kingdom Generally Accepted Accounting Practice. ISRE 2400 (Revised) also requires us to comply with the ICAEW Code of Ethics.

Scope of the Assurance Review

A review of financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK). Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements have not been prepared:

- so as to give a true and fair view of the state of the committee's affairs as at 31 March 2022, and of its surplus for the year then ended;
- in accordance with United Kingdom Generally Accepted Accounting Practice; and

Use of our report

This report is made solely to the Committee's members, as a body, in accordance with the terms of our engagement letter. Our review has been undertaken so that we may state to the committee's members those matters we have agreed to state to them in a reviewer's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Committee and the Committee's members as a body for our work, for this report or the conclusions we have formed.

3S ACCOUNTANCY SERVICES

Chartered accountants

5-8 Priestgate

Darlington

DL1 1NL

Gateshead and South Tyneside LPC

Income and Expenditure Account

Year ended 31 March 2022

	2022 £	2021 <i>Restated</i> £
Income		
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Taxation	-	-
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Gateshead and South Tyneside LPC

Balance Sheet

31 March 2022

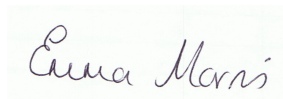
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Current assets			
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Creditors: amounts falling due within one year	6	<u>231,152</u>	<u>6,700</u>
Net current assets		<u>215,688</u>	<u>96,652</u>
Total assets less current liabilities		<u>215,688</u>	<u>96,652</u>
Net assets		<u>215,688</u>	<u>96,652</u>
Capital and reserves			
Profit and loss account		<u>215,688</u>	<u>96,652</u>
Members funds		<u>215,688</u>	<u>96,652</u>

In accordance with the engagement letter, we approve the financial information which comprises the statement of income and expenditure account, balance sheet and the related notes. We acknowledge our responsibility for the financial information, including the appropriateness of the accounting basis and for providing all the information and explanations necessary for its compilation.

These financial statements were approved by the committee and authorised for issue on and are signed on their behalf by:



David Carter
Chair



Emma Morris
Treasurer



Louise Lydon
Secretary

The notes on pages 6 to 7 form part of these financial statements.

Gateshead and South Tyneside LPC

Notes to the Financial Statements

Year ended 31 March 2022

1. General information

The address of the principal office is c/o Edinburgh Road Pharmacy, 89 Edinburgh Road, Jarrow, NE32 4BB.

The 2021 comparatives have been restated to comply with the accounting policies set out below.

2. Accounting policies

Basis of preparation

With the exception of some disclosures, the financial statements have been prepared in compliance with FRS 102 Section 1A and under the historical cost convention. The financial statements are prepared in sterling, which is the functional currency and monetary amounts in these accounts are rounded to the nearest £. The financial statements present information about the committee as a single entity. The following principal accounting policies have been applied:

Going concern

The committee members consider that there are no material uncertainties about the LPC's ability to continue as a going concern. In forming their opinion, the committee members have considered a period of one year from the date of signing the financial statements.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that effect the amount reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Income and expenditure

Both income and expenditure are accounted for on the accruals basis. The primary source of income shown in the financial statements consists of levies from NHSBA Contractors in respect of that period.

Exceptional items

Exceptional items are disclosed separately in the financial statements in order to provide further understanding of the financial performance of the entity. They are material items of income or expense that have been shown separately because of their nature or amount.

Financial instruments

The committee only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like other debtors and creditors. Financial assets and liabilities are recognised when the company becomes a party to the contractual provisions of the instruments.

3. Employee numbers

The average number of persons paid through the payroll for services as committee members during the year amounted to 5 (2021: 6).

Gateshead and South Tyneside LPC

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

4. Exceptional items

	2022	2021
	£	<i>Restated</i>
		£
Recovery of historic support costs	<u>30,000</u>	<u>–</u>

During the year support costs of £30,000 relating to prior periods were recovered and have been included as other income.

5. Debtors

	2022	2021
	£	<i>Restated</i>
		£
Contractors levies	37,317	18,465
Invoiced funding – air ventilation	120,000	-
Prepayments	<u>15,039</u>	<u>6,607</u>
	<u>172,356</u>	<u>25,072</u>

6. Creditors: amounts falling due within one year

	2022	2021
	£	<i>Restated</i>
		£
Social security and other taxes	1,728	1,374
Deferred income	220,000	-
Accruals	<u>9,424</u>	<u>5,326</u>
	<u>231,152</u>	<u>6,700</u>

Deferred income relates to air ventilation kit funding of £120,000 and Well Being funds of £100,000 which were recognised in year ended 31 March 2022 for allocation and spend in the year ended 31 March 2023.

7. Related party transactions

During the year expenses were paid to 1 committee member (2021: 1) totalling less than £500 (2021: less than £500).