

PHARMACISTS' ADVICE AND SUPPORT SERVICE

CCNI NUMBER - NIC101811

PERIOD FROM 01/06/2024 TO 31/05/2025

STATEMENT OF RECEIPTS AND PAYMENTS

	Unrestricted Funds	Restricted Funds	Year to May-25 TOTAL	Year to May-24 TOTAL
	£	£	£	£
Receipts				
Dividend on investments	35,912	-	35,912	11,208
Donations & Legacies	-	-	-	3,500
Interest	-	-	-	2,192
Sale of Fixed Asset	-	-	-	255,908
Gain on investment	35,810	-	35,810	-
Total Receipts	71,721	-	71,721	272,808
Payments:				
Bank Fees	100	-	100	-
IT & Subscriptions	306	-	306	-
Grants	2,000	-	2,000	18,650
Loans	7,000	-	7,000	-
Counselling	8,090	-	8,090	-
Accountancy Fees	3,900	-	3,900	-
Telephone	158	-	158	-
Travel	228	-	228	-
General	51	-	51	-
Governance costs	-	-	-	10,547
Other costs	-	-	-	7,615
Investment management costs	6,172	-	6,172	4,480
Purchase of Investments	-	-	-	225,480
Salaries	8,012	-	8,012	-
Total Payments:	36,018	-	36,018	266,772
Net receipts / (payments)	35,703	-	35,703	6,036
Transfers to / (from) funds	-	-	-	-
Surplus / (deficit) for the year	35,703	-	35,703	6,036
<u>Reconciliation 31.05.25</u>				
Cash at bank & in hand 31.05.24	21,744	-	21,744	15,708
Surplus / (deficit) for this year end	35,703	-	35,703	6,036
Cash at bank & in hand 31.05.25	57,447	-	57,447	21,744

The statement of receipts and payments includes all gains and losses recognised in the year.
All incoming resources and resources expended derive from continuing activities.

PHARMACISTS' ADVICE AND SUPPORT SERVICE

CCNI NUMBER - NIC101811

PERIOD FROM 01/06/2024 TO 31/05/2025

STATEMENT OF ASSETS AND LIABILITIES

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Cash at bank & in hand 31.05.24	21,744	-	21,744	15,708
Surplus / (deficit) for this year end	35,703	-	35,703	6,036
Cash at bank & in hand 31.05.25	57,447	-	57,447	21,744

Bank & Cash Balances	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Cash at Bank	14,602	-	14,602	19,448
Depoist Account	42,845	-	42,845	2,296
	57,447	-	57,447	21,744

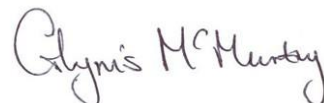
Assets	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Evelyn Portfolio Investments	479,203	-	479,203	525,326
	479,203	-	479,203	525,326

Liabilities	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Nil	-	-	-	-
	-	-	-	-

The financial statements were approved by the board Trustees on 10/03/2026 and were signed on their behalf by:



Sheelin McKeagney
Chair of the Board of Trustees, PFNI



Glynis McMurty
Chair of PASS Committee

NOTES TO THE ACCOUNTS (CONTINUED)

1 Independent examiner's remuneration

The independent Examiner's remuneration amounts to an Independent Examination fee of £720.

2 Post-Balance Sheet Events

None.

3 Related Parties

The Charity does not have any related parties.

4 Trustees remuneration & expenses

During the year, no Trustees received any remuneration (2024 - £NIL).

During the year, no Trustees received any benefits in kind (2024 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2024 - £NIL).