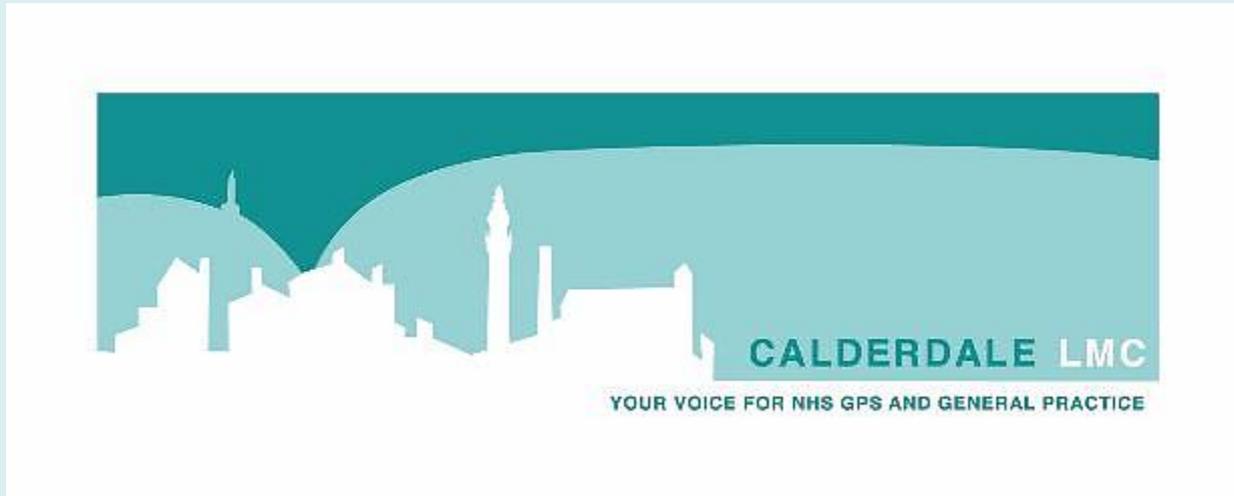




Calderdale LMC Limited
AGM 12 November 2025
Dr Sajid Khan – LMC Chair



Calderdale LMC Limited
AGM 12 November 2025
Dr Raheem Mukhtar– Medical
Secretary



Year End Accounts 2024/25

Dr Sangeetha Ganeshamoorthy - Treasurer

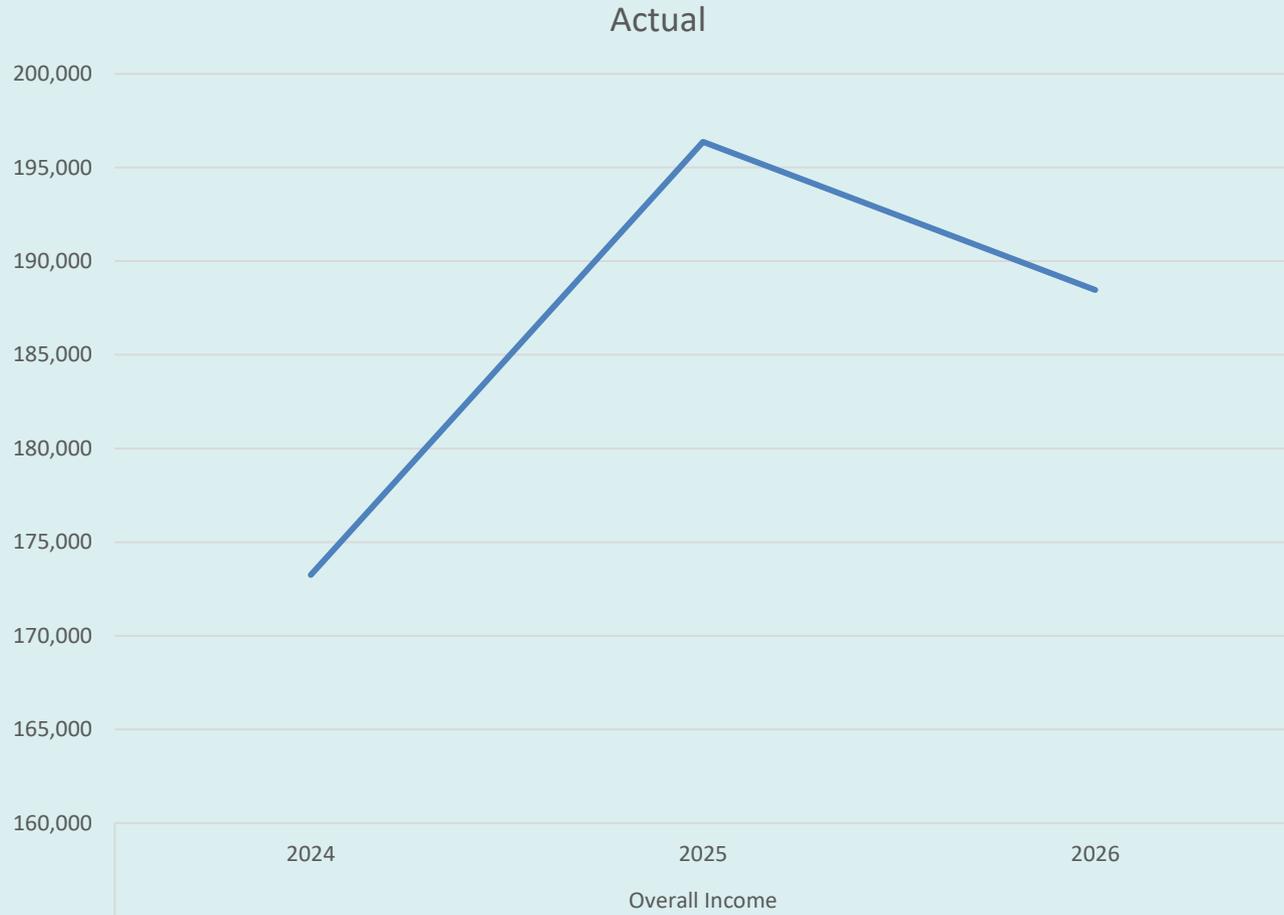
Marcus Beacham – Director of Ops

Year End Accounts Highlights

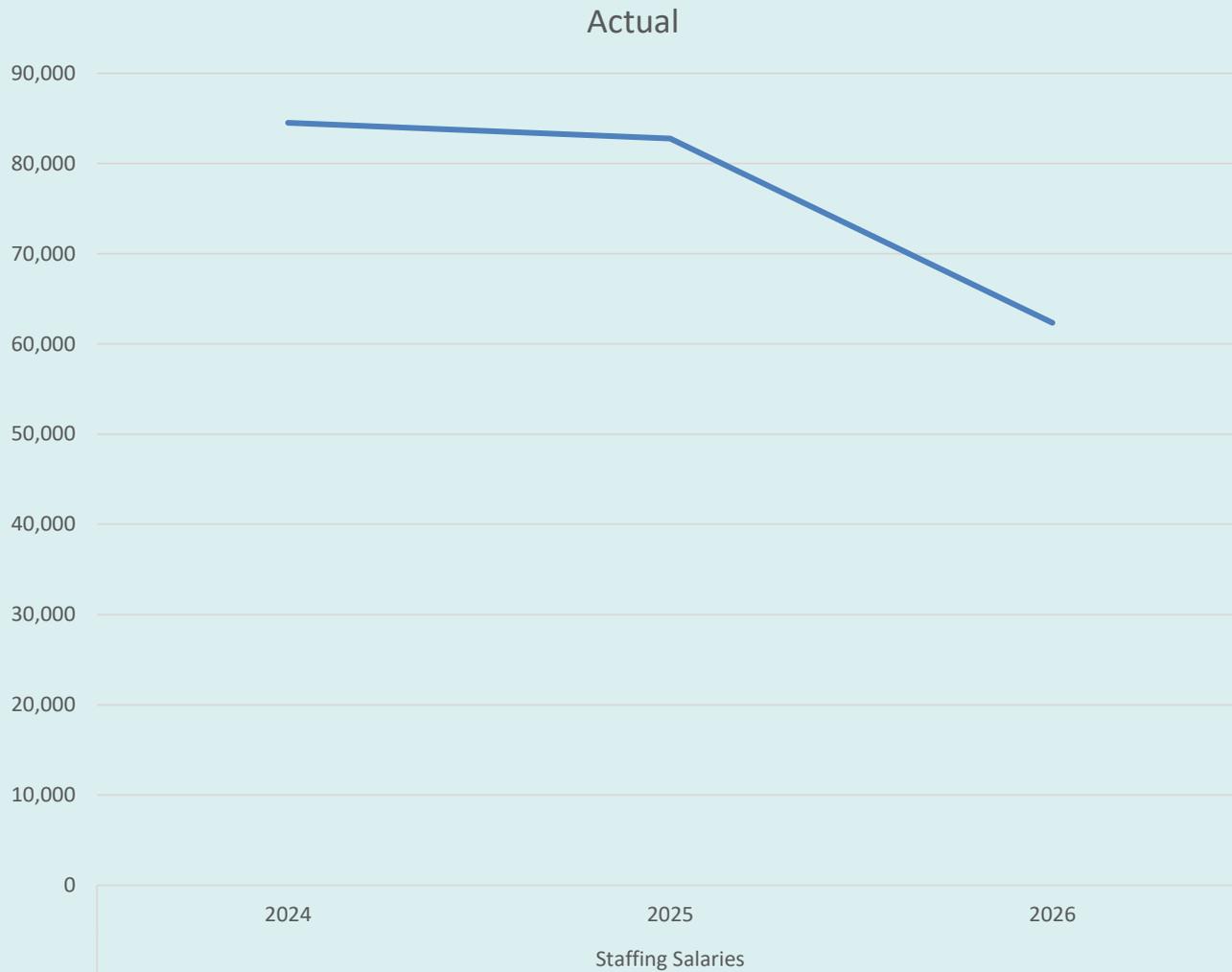
- Year end deficit in 2023/24 of £20,633 addressed with a year end surplus in 2024/25 of £14,699
- Cash balance in the bank increased from £20,046 in 2023/24 to £34,745 in 2024/25
- Implementation of emergency budget plan, proposed at the AGM last year achieved year end outturn proposed.
- Review of support functions and meeting reimbursements for Officers ensured projected spend remained on track.
- Online Banking arrangements, separate accounts for 'funds held' and 'core business' implemented.
- Xero accounting software established.
- Full review of business costs completed with efficiencies achieved.



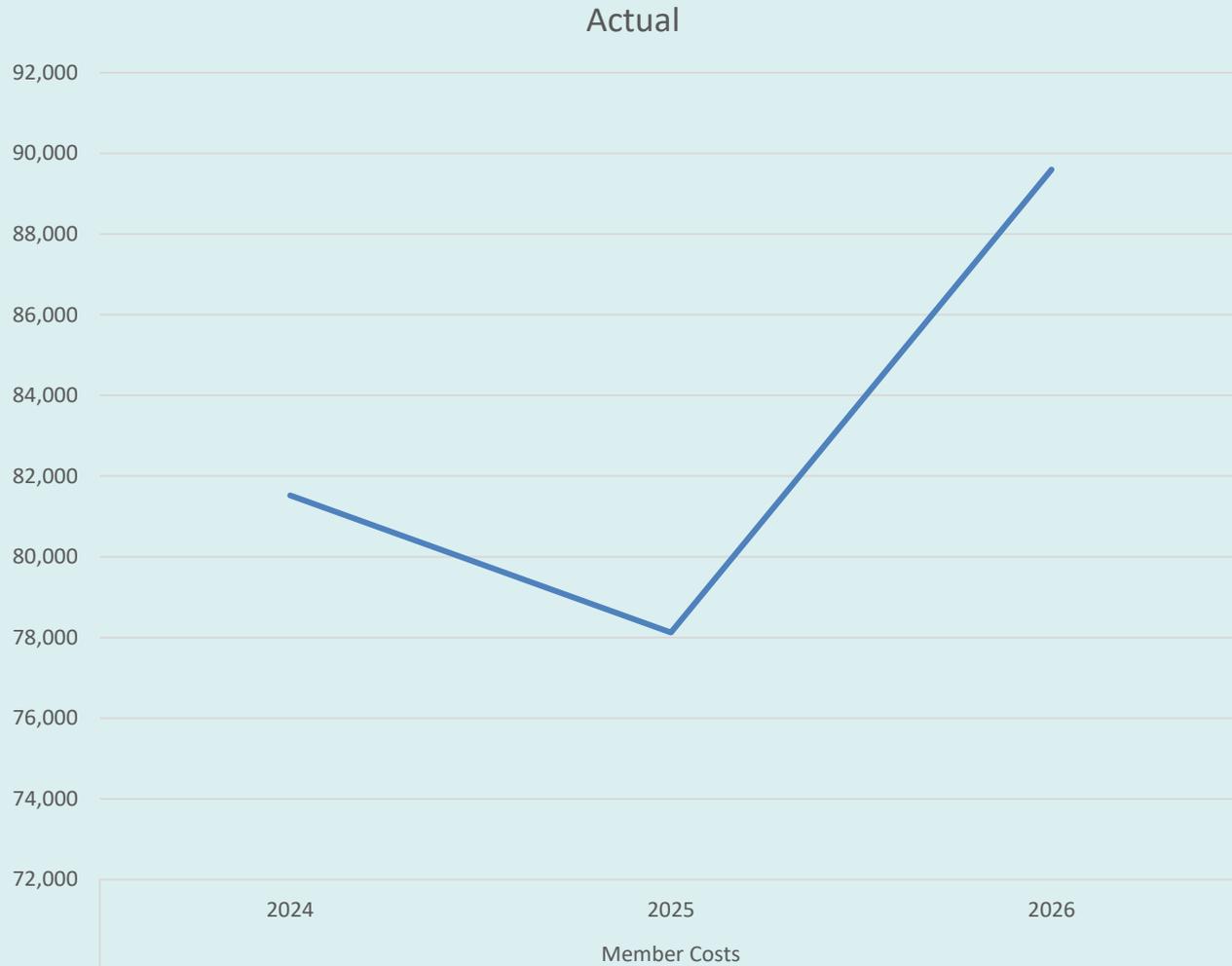
Overall Income 2024-26



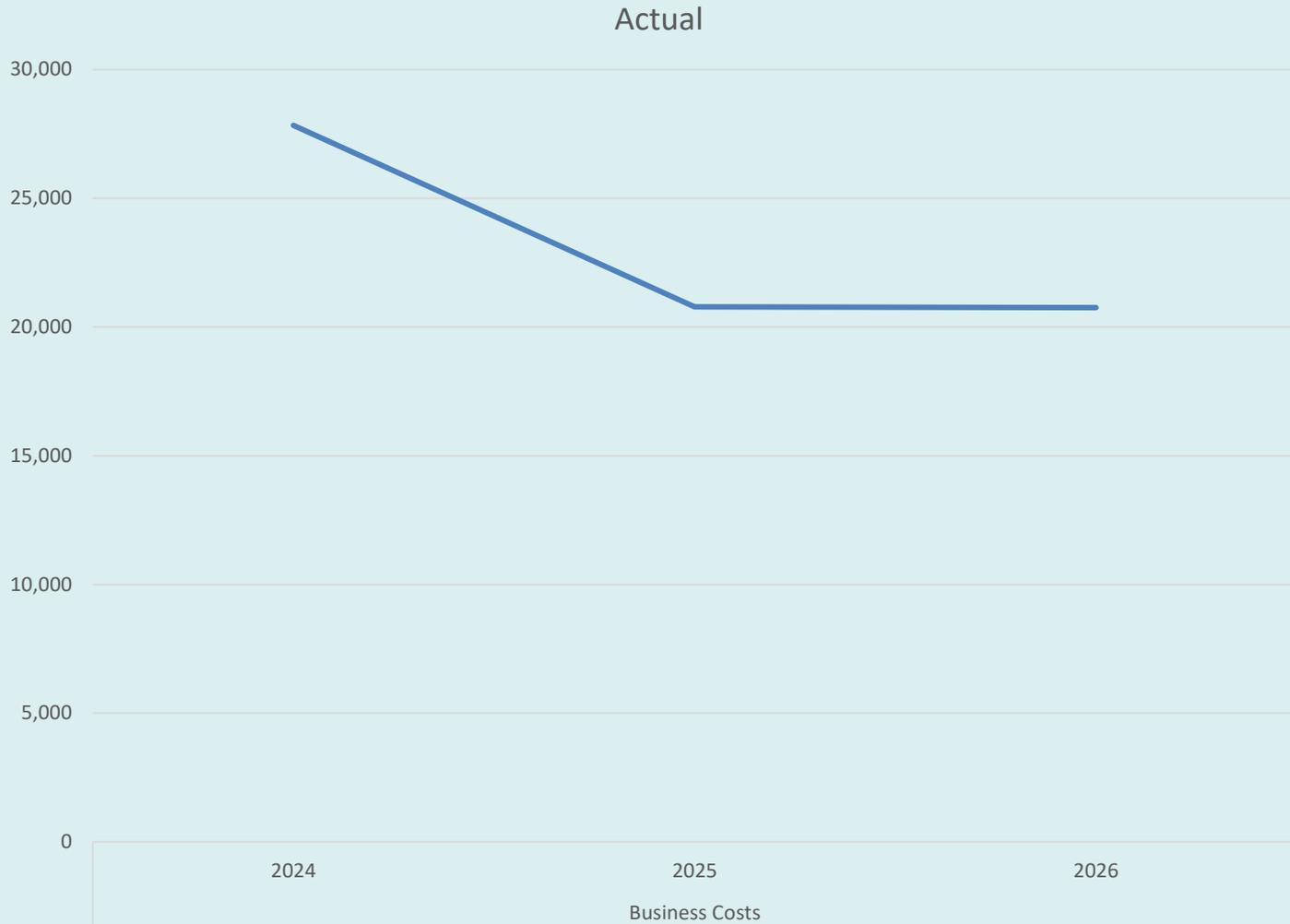
Staffing Salaries – 2024-26



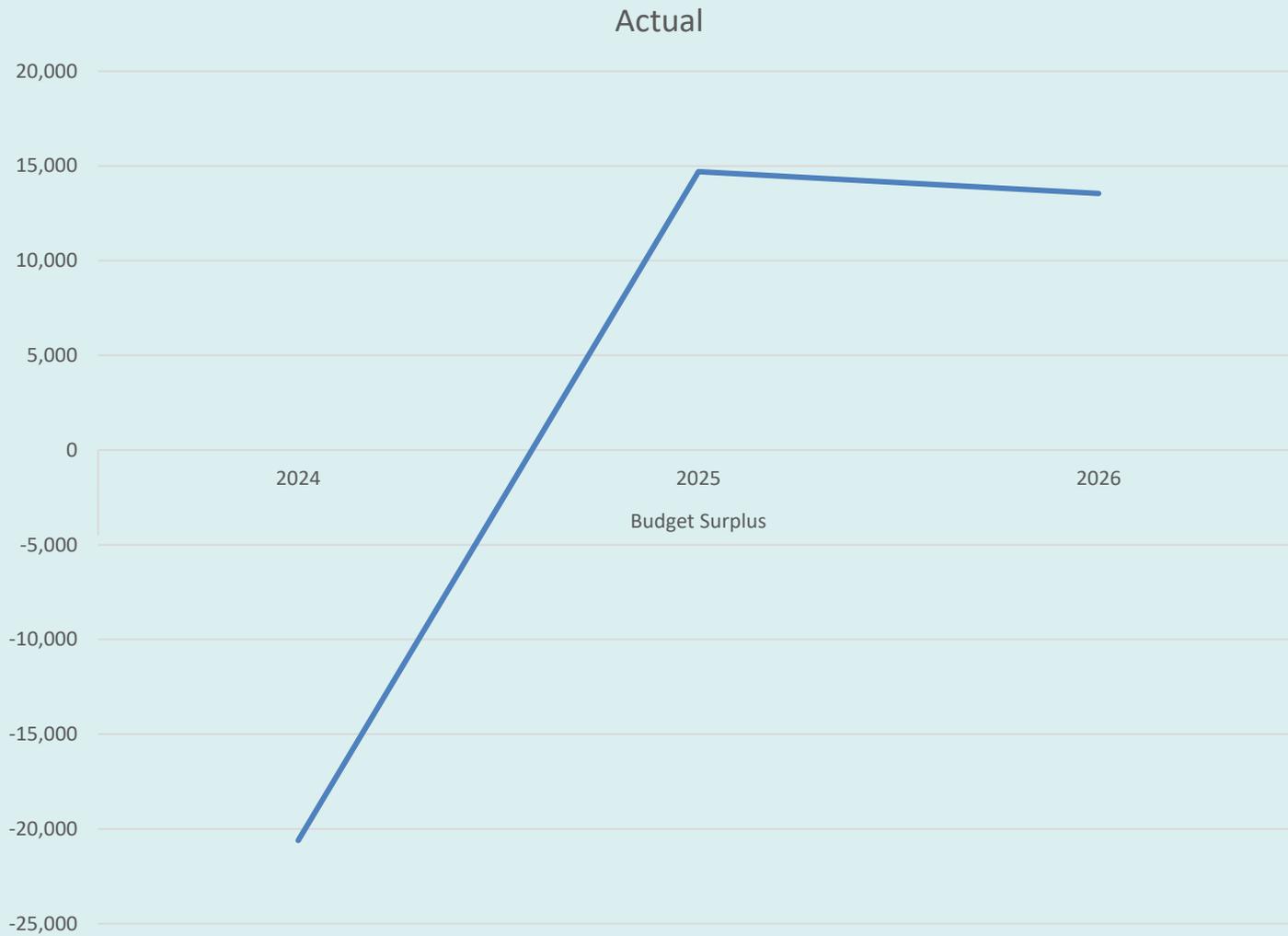
Member Costs – 2024-26



Business Costs – 2024-26



Budget Surplus 2024-26



Income and Expenditure Summary

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	2024 £
Income	3	196,371	173,251
Administrative expenses		(181,672)	(193,860)
Operating surplus/(deficit)		<u>14,699</u>	<u>(20,609)</u>
Interest payable and similar expenses	5	-	(24)
Surplus/(deficit) before taxation		<u>14,699</u>	<u>(20,633)</u>
Tax on surplus/(deficit)	6	-	-
Surplus/(deficit) for the financial year		<u><u>14,699</u></u>	<u><u>(20,633)</u></u>

The income and expenditure account has been prepared on the basis that all operations are continuing operations.

Income and Expenditure Management Information

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	2025	2025	2024	2024
	£	£	£	£
Income				
Voluntary levy		2,253		2,237
Statutory levy		194,118		170,981
Buying commission		-		33
		<u>196,371</u>		<u>173,251</u>
Administrative expenses				
Wages and salaries	77,895		79,950	
Social security costs	3,356		3,719	
Staff training	-		175	
Staff pension costs defined contribution	1,523		666	
Sesional payments	50,859		43,318	
Meeting attendance payment	20,664		31,902	
Meeting preparation	-		1,505	
GP defence fund payments	4,199		6,500	
Rent re licences and other	8,220		11,649	
Software costs	-		649	
Professional subscriptions	96		-	
Accountancy	3,480		3,780	
Insurances (not premises)	1,519		1,519	
Printing and stationery	480		393	
Website costs	-		720	
Conference payments	6,799		4,797	
Telecommunications	1,952		2,119	
Sundry expenses	830		500	
		<u>(181,672)</u>		<u>(193,860)</u>
Operating surplus/(deficit)		14,699		(20,609)
Interest payable and similar expenses				
Interest on overdue taxation - not financial liabilities		-		(24)
Surplus/(deficit) before taxation	7.49%	<u>14,699</u>	11.91%	<u>(20,633)</u>

Balance Sheet 2024-2025

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Debtors	7	41,592		38,594	
Cash at bank and in hand		300,297		291,291	
		<u>341,889</u>		<u>329,885</u>	
Creditors: amounts falling due within one year	8	<u>(307,144)</u>		<u>(309,839)</u>	
Net current assets			<u>34,745</u>		<u>20,046</u>
Reserves					
Income and expenditure account			<u>34,745</u>		<u>20,046</u>
Total members' funds			<u>34,745</u>		<u>20,046</u>