



**Annual Reports
of
Derbyshire LMC,
Derby and Derbyshire LMC Ltd
and LMC Services Ltd**

2015 – 2016

Representing and Supporting GPs



Local Medical Committee Executives and Members
31 March 2015 – 01 April 2016

Name	Role	Practice	LMC Constituency	Meetings attended (maximum 11)
Dr P Williams	Chairman	Bakewell Medical Centre	North Derbyshire	
Dr J Ashcroft	Executive	Old Station Road	Erewash	
Dr J S Grenville	Secretary	N/A	Derby and Derbyshire	
Dr S F King	Deputy Secretary	N/A	Derby and Derbyshire	
Dr K Markus	Deputy Secretary	Calow and Brimington Practice	Chesterfield	
Dr P J P Holden	Treasurer	Imperial Road, Group Surgery	North Derbyshire	Attends GPC
Dr J North	Executive	Parkside Surgery	South Derbyshire	
Dr M Wood	Executive	Bakewell Medical Centre	North Derbyshire	
Dr J Betteridge	Member	Swadlincote Surgery	South Derbyshire	
Dr G Crowley	Member	Arthur Medical Centre	Amber Valley	
Dr R Dils	Member	Whittington Moor Surgery	Chesterfield	
Dr P Enoch	Member	Co-opted		
Dr M Gembali	Member	Friar Gate Surgery	Southern Derbyshire	
Dr D Glover	Member	Hasland Medical Centre	Chesterfield	
Dr B G Hands	Member	Co-opted		
Dr A Jordan	Member	Moir Medical Centre	South Derbyshire	
Dr P Love	Member	Bakewell Medical Centre	North Derbyshire	
Dr V Rajeev	Member	Haven Medical Centre	South Derbyshire	
Dr P R D Short	Member	Stewart Medical Centre	High Peak, North Derbyshire	
Dr G Walton	Member	Littlewick Medical Centre	Erewash	
Dr H Kinsella	Member	Whitemoor Medical Centre	Amber Valley and South Derbyshire Dales, South Derbyshire	
Dr J Perry	Trainee	Swadlincote Surgery	South Derbyshire	

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Derby and Derbyshire Services Limited

LMC Annual Report 2015-16 for Derby and Derbyshire LMC Services Ltd:

The early part of 2015 was relatively quiet for Derby and Derbyshire LMC Services, until late December when the General Practice Transformation and Action Group (GPTAG) endorsed the idea of establishing a General Practice Task Force (GPTF) for Derbyshire. Over the next couple of months Lisa Soultana, GPTF project founder and lead and Claire Leggett, GPTF project manager worked very hard to successfully initiate the GPTF project in April 2016.

We have carried out three successful practice manager recruitment services for General Practice in Derby and Derbyshire. We are pleased to hear all successful candidates are doing exceptionally well in their new positions.

Chairman's Report

Annual report April 15-mar 16

Once again we can say of general practice that there has been unprecedented change in this year! But general practice just as usual continues to see the patients and do what we do, whilst the deckchairs are continually rearranged.....

Some of the areas we have been active in are :-

CQC

This was rolled out as a new inspection regime. During this period many practices have been inspected. A feather in the cap of Derbyshire is that the county has more outstanding practices than almost anywhere else in the country, and also less failing practices. This is a testament to the good quality of the general practice we provide.

The regime has not been well accepted generally, as have the fees which ramped up through the year. Schools and hospitals do not have to pay for the *privilege* of being inspected, but general practice does, like dentistry and the private care home sector. This has been raised vociferously at a national level, but it does not appear that the DoH will move on this one.

GP resilience

This was formed in this year under the auspices of PCDC. It has been well received by colleagues who have found themselves in some difficulty. This also led to the formation of GP-S, which many colleagues have found invaluable.

Health Education England

During this year the LMC took part in the local training boards and committees. In the past general practice has been the poor relation to the trusts in terms of education. Due to the hard work of some individuals the voice and need of general practice has been heard, and some increased funding has started to flow into general practice.

The fate of General Practice

During this year we have seen some practices fall into difficulty. The LMC has worked hard with the CCG's to see some of them taken over by DCHS and the Royal hospital, in line with the 5 Year Forward View (5YFV) . Some of this was despite working hard to try to see the succession of practices, but to no avail.

Sharing of Data

In the 5YFV there is the feel that we need to share data more. Through the IT groups the LMC has worked hard to see the implementation of data sharing technologies. This will start to happen in 2016-17.

Co-Commissioning

The co-commissioning of General practice was discussed and implemented in this period. Towards this each CCG had to have a co-commissioning committee. The LMC have been invited to some and given valuable contribution, whereas to others they have been less successful. We have striven to convince the CCG's that we are the representative body for GP's, with a wider mandate to do this than any other group. We have gradually been accepted more as the year progressed.

What we do know is that united as a profession we are stronger. Whilst all around us institutions are broken up and reformed, general practice carries on providing the majority of service within the NHS. Morale is low in general practice, but we need to remember how important we are and that without us, the NHS fails.

Secretary's Report 2015-16

As I made a phased return to work after my mitral valve repair I found we had made our move from the cramped office in Norman House to much better accommodation in Saxon House. My congratulations and thanks are due to all the LMC staff who made this happen while I was languishing at home! In particular, I would like to thank Hazel Potter who project managed the move.

There were a number of staff changes during the year. In August 2015 Lisa was promoted to the post of Chief Operating Officer of the LMC with responsibility for all business aspects of the organisation and for developing and implementing our strategic aims and objectives. Corinne Allen, our first apprentice, completed her year with us in October and we were delighted that she secured a permanent job with another company. Corinne was succeeded by Anisha Allen (no relation), who has settled very well into her apprenticeship. In November the executive determined that the LMC faced significant financial difficulties and a redundancy situation was declared. The outcome of the negotiations was that Hazel left us and Samantha Yates successfully applied for a single new full-time post of Personal Aide and Office Manager. Finally, at the end of the year, in March, Nwando Umeh resigned, having secured a new position in Primary Care Commissioning at Southern Derbyshire CCG. We were very fortunate that Kate Lawrence agreed to return to us on a part-time, temporary basis while we searched to fill a new post of Head of Business Support.

Derbyshire Local Medical Committee
Derby & Derbyshire Local Medical Committee Limited
Derby and Derbyshire LMC Services Ltd

TREASURER'S REPORT year ending 31 March 2016

This treasurer's report refers to matters up to 31 March 2016. It is inevitable that it is historic because it is impossible to finalise accounts until the autumn each year.

The support and professionalism of our staff in the office at Derby cannot be underestimated and I would like to use this report to formally document that fact. Without their help there is no way that Derbyshire LMC could function and represent you in the manner it does at a time of such massive change and uncertainty.

During the past year there have been a number of changes and we have moved from having the executive committee paid fixed honorarium sessional payments leaving only the treasurer, the chairman receiving a fixed honorarium in view of the regularity of their work. It proved more efficacious and economical for all concerned to return to the ad hoc payments for the executive committee. During the course of the year much work has been done in preparation for John Grenville's retirement and it is only been during this preparation that it became clear how much extra unpaid work was being undertaken by John Grenville. This means in future that we will have to start paying in full for the necessary services required to provide the level of service which general practitioners in Derbyshire have come to expect from their LMC. As part of the process of preparing for John's retirement the LMC has found it necessary to recruit staff on a temporary basis in order that there is a sufficient spread of corporate memory to ensure a smooth changeover. There have been a number of changes in the office reflecting the new workload responsibilities and changing workforce. The full effect of these will be seen in the year ending 2017.

You will recall last year that I reported to the committee that we had reached the top of the mandate and it was necessary to re-mandate our constituents having held the levy steady for almost 12 years. As forewarned in the previous three years once we reached the tipping point the run on our cash would prove to be quite rapid and so it turned out. Skilled management has meant that this adverse position has been turned round and the ship is now on a steady course but we are not out of the difficult waters yet but expect to be by the end of 2017.

In reading this report may I suggest that you consider Derbyshire Local Medical Committee accounts and those of Derby and Derbyshire LMC Ltd in tandem and look at the LMC Services Ltd accounts, separately. My reasoning is outlined below.

Since the year ending 31 March 2009 we have presented two sets of accounts in connection with LMC related representational and support activities namely the limited company D&D LMC Ltd. accounts and the LMC accounts themselves. The limited company is a wholly owned subsidiary of the LMC. The two sets of accounts should be read in tandem. The reasons for this are set out below.

Derbyshire Local Medical Committee, Derby & Derbyshire Local Medical Committee Ltd.

During 2007 it became clear upon expert legal and financial advice from the BMA in London and from our business indemnity insurers, that LMC members were personally financially liable for the acts errors and omissions of the officers, employees and, themselves in connection with LMC affairs. Furthermore the structure of the LMC would not allow the adoption of Directors and Officers liability insurance. This liability was deemed by the LMC to be extremely unsatisfactory and following careful legal and financial advice a limited liability company was set up to transact certain aspects of the LMCs work called Derby & Derbyshire Local Medical Committee Ltd. The company formally started trading on 16 July 2007 and now is the vehicle for ALL LMC related transactions with the exception of receiving the levies and paying the GPDF subvention which for legal reasons must stay with the Derbyshire LMC account as the legally recognised professional representative entity.

The control of the limited company both financially and directorially is totally in the hands of those you elect from time to time, it is funded on a tight drip feed of funds from the LMC – your LMC- and all surpluses accrue to the LMC. The directors of the company are the officers for the time being of the statutorily established Derbyshire Local Medical Committee. The LMC members and officers derive personal protections from this arrangement as do you the levy payers and electors as well as our employees. If anyone wishes further information on this subject please contact me through the LMC office.

All 3 legal entities

1. Derbyshire Local Medical Committee (referred to as **LMC**)
2. Derby & Derbyshire Local Medical Committee Ltd (referred to as **LMC Ltd**)
3. Derby & Derbyshire LMC Services Ltd (referred to as **LMC Services**)

Are by virtue of their small size entitled to exemption from audit under s447 Companies Act 2006

The officers and directors in all 3 cases draw your attention to the notice from the accountants

Interpretation of the overall LMC true financial position needs to be undertaken by looking at BOTH sets of accounts of LMC and LMC Ltd

For reasons of readability of the Treasurers Annual report as a whole, LMC Services Ltd is dealt with first

Derby & Derbyshire LMC Services Ltd.

Derby and Derbyshire LMC Services Ltd is set up with the same legal structures and safeguards and constitution as Derby and Derbyshire LMC Ltd thus placing the ultimate control of the company and its directors firmly in the hands of the elected LMC members. In 2013 the officers after consultation with the LMC decided that it would be prudent that all educational activities be conducted through a separate financial entity - Derby and Derbyshire LMC Services Ltd. The company was floated with £2641 seed com moneys which is a debt that will be repaid to the LMC. The company was incorporated on 4 October 2013.

Since my last report for the period to 31 March 2015 the educational and service support activities initiated underwritten and delivered by the LMC secretariat which became a significant part of our financial activity during 2013-2014 have stalled. This is because the HEEM educational monies have dried up. D&D LMC Services Ltd. turnover which in year ending 31 March 2014 was almost £53,000 pa fell in 2015 to £12448 recovering to 16058 this year largely due to GPTF activity. By careful and ongoing attention to expenditure including allocations of expenditure we have managed to turn the 2015 operating loss of £4746 into a 2016 profit of £4243 but over the two years activity the company is still ahead by approximately £17,000 after repaying the seed com investment made by the LMC. Operationally therefore the company is functioning at reduced capacity. Future activity of the company will depend entirely on monies being forthcoming from government and other initiatives requiring paid educational input from the LMC Secretariat. It was precisely in anticipation of such a scenario to protect members funds raised through levies that **Derby and Derbyshire LMC Services Ltd** was set up. Your levy funds have been protected. It is hoped that external funding will come on stream again allowing us to restart the popular managerial and professional educational support to our constituent practices. The company is in a position to transact business again as soon as new resources become available.

Derbyshire Local Medical Committee, (The LMC)

Derby & Derbyshire Local Medical Committee Ltd (LMC Ltd)

As Derby & Derbyshire LMC Ltd is under Companies Acts, deemed to be a small company it is only required to present abbreviated accounts rather than full audited accounts. There is a very significant additional accountancy cost to having formal fully audited accounts presented and at a time of financial stringency the officers have for this year arranged only

for the legally required unaudited accounts prepared by our accountants Smith Cooper to be published. Should levy payers feel strongly on this point then we are prepared to reconsider the issue of fully audited accounts again for next year and in the meantime the books are available for inspection at Celtic House by any levy payer upon notice.

For those bored by accountancy and more trusting of their elected representatives the salient matters to report are that:

1. The Company accounts (Derby & Derbyshire LMC Ltd)

- The company accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 which became effective from April 2008. This declaration can be found on pages 2 and 5 of the full accounts. Because there has been no audit the accountants make their statement to that effect at page 9.
- Although the company has made a profit and will have Corporation Tax levied on it; even if the profit had been reverted back to the LMC before the year- end then the LMC would have paid exactly the same amount of tax. Therefore rather than shunt money around needlessly (and not without both banking and accountancy expense); it was decided to leave the bulk of profit for taxation with the company.
- The reported LMC Ltd turnaround from a deficit in 2015 of £79,681 to a surplus in 2016 of £13,303 an improvement in position of £92,984 on the company accounts must not lead members and levy payers into any sense of misplaced complacency or comfort. The turnaround is accounted for by an increase in funding from the LMC account of £85,000 which is showing a concomitant deterioration in position. As at 31 March 2016 we were still spending more than we were taking in and consuming our reserves.
- The balance sheet on page 4 demonstrates reserves of £95412 but all of that belongs in law to Derbyshire LMC.

2. The LMC accounts

(comparable figures for y/e 31/03/2014 in brackets)

- This year all of the expenses are attributable to the drip feed into Derby and Derbyshire Local Medical Committee Limited and our annual subvention to the GPDF levy. The Contributions section remains attributable to the LMC.

3. Taking all our activities together **for the second time in over 25 years we have made a very significant loss.** This was not entirely unpredicted as consistently I have been warning the LMC that the levy needed to rise for the past 4 years. There are various factors affecting the scale of the losses some of which are one off none recurrent items. Firstly the office move occurred about a year earlier than budgeted, secondly staff sickness required significant amounts of cover from the officers who then needed backfill at their practices, thirdly a third party settlement and fourthly the fact that the LMC now has to liaise with 5 CCGs and an Area Team whereas before liaison was substantially with just 2 PCTs.

Financial Year	ye 31 March 2016	ye 31 March 2015	ye 31 March 2014	ye 31 March 2013
LMC	LOSS -£102098	-£ 3767	+£27961	-£1766
D&D LMC Ltd	£13875	-£80104	+£ 1393	+£17318
TOTAL	LOSS-£88223	LOSS -£83871	Surplus+£29534	Surplus £15522

To mitigate these losses the officers and senior staff are conducting a root and branch review of activity, mechanisms of payment, staffing establishment, and methods of working. I cannot rule out further redundancies in the future as we have to bring the LMC back into balance and rebuild our reserves because as we all know General Practice is in for a rough ride over the coming years of austerity and now is exactly the time when the LMC needs to be in a strong financial position. During the year it became evident that our Secretary Dr John Grenville has been working at least 50% beyond his contract for many years and his successor arrangements in whatever shape and format they take will cost us more.

4. Despite this loss I pay tribute to all the staff in Derby who have worked cheerfully and with enthusiasm through this difficult time demonstrating utter professionalism. Through their constant best efforts to keep a tight grip on our expenditure; it has decreased by 0.7% to £451,893 from £455,406 in 2015. In the almost inevitable climate of inflation and the uncertainty post BREXIT we cannot any longer rely solely on cost improvements.

This was a predictable if disappointing outcome however a recovery programme is well under way and for the year ending 31 March 2017 providing practices agree to pay the first levy increase in 11 years we should be almost back in balance **BUT we still need to rebuild our reserves.**

In the past 2 years we have consumed one third of our reserves and reduced our cash position by a further £40,000 by moving to monthly GPDF payments. THIS CANNOT GO ON.

This outcome does demonstrate how rapidly things can turn around and vindicates our policy of keeping reserves. Such reserves may appear large but are not when one considers our potential liabilities should the LMC dissolve and not when one considers our core business.

All our income except bank interest comes from LMC levies which has fallen from £415,829 in 2015 to £391,384 in 2016. The levy income always varies slightly and review over the past 4 years indicates that the levy produces somewhere between £404,000 to £414,000.

5. Bank interest rates compared to 2008 have fallen dramatically over the past eight years reducing our income from that source by 90%.

To illustrate this, the total income from this source for both LMC and LMC ltd has been

• y/e 31/03/2008	£13485
• y/e 31/03/2009	£8683
• y/e 31/03/2010	£1397
• y/e 31/03/2011	£2159 (£1997 for the LMC and £162 for the company).
• y/e 31/03/2012	£2282 (£2087 for the LMC and £195 for the company)
• y/e 31/03/2013	£1587 (£1320 for the LMC and £208 for the company)
• y/e 31/03/2014	£5691 (£4116 for the LMC and £1575 for the company)
• y/e 31/03/2015	£1252 (£1181 for the LMC and £71 for the company)
• y/e 31/03/2016	£919 total

6. To run the whole LMC operation the costs for y/e 31 March 2016 were £499,350 (2015 £516,966).
 - D&D LMC Ltd. company costs £448,173 (£451,797) plus £1,500 (was £2,000) contributions towards the East Midlands Local Medical Committees bringing the D&D LMC Ltd costs to £449,673 (£453,797).
 - LMC costs were £47,451 being the GPDF levy of £47,451 (£61,560) – all of the decrease being caused by a partial GPDF rebate of the GPDF levy from GPDF Ltd and a move to monthly payments. Historically our levy has been around the £60,000 level for several years.
 - The income comprised £391,384 (£415,829) in levies plus £919 (£1,252) bank interest totalling £392,303 (£417,081).
 - We have reserves after paying our creditors of £95,412 (£82,107 in 2015) in the company plus £254,905 (£360,770 in 2015) in the LMC totalling £350,317 or 70.15% of one year operating costs excluding inflation (£439,110 or 85.4% in 2015). **For the second year running we have breached our longstanding policy of one year costs excluding inflation on reserves.**
 - Our income in real terms has fallen during 2015-2016 as **the levy had been static for almost twelve years** and the contribution from bank interest is now de minimis. Rising inflation, increasing headcount and staff pay awards have affected our operating costs. The favourable reserve position during 2013-2014 was due to the levy holiday from the GPDF. I estimated that we would breach our reserves policy during 2015 and we did in the first calendar quarter. There is no way we can defer a levy rise and proposals will be brought to the June 2015 LMC meeting to that effect however the levy increase will not begin to show its effects until the 2017 accounts and should inflation begin to lift another levy increase is inevitable.
 - Bitter experience over 25 years has demonstrated that allowing reserves to fall costs GPs more in the long run because to rebuild them, requires us to replenish those reserves from TAXED surpluses.

The LMC's responsibilities

The Local Medical Committee is the ONLY committee with a statutory obligation to represent your interests as a General Practitioner working in the National Health Service irrespective of which type of medical services contract you or your practice holds. It has well over 80 statutory responsibilities in addition to being recognised as an expert body with a very considerable and unique corporate memory of the NHS, sadly lacking elsewhere because of continual reorganisation. The LMC role will also increase as the economy proves to be so unstable as to require real terms cuts in NHS GP expenditure. As regards the future political scenario, the 2012 Health and Social Care Act is bringing far reaching NHS changes of an uncertain nature and there are tensions between what CCGs want, NHS England believes in the Five Year Forward View and what GPs are obliged to provide under their contractual terms of service. Within the next 12 months the government will have to recognise that it has over promised to the public and under resourced general practice and there will be inevitable tensions between GPs and their CCGs and I suspect that there will be Special Conference of LMC as the workload/workforce crisis develops

Servicing our responsibilities

To service such responsibilities Derbyshire LMC has its office base at Saxon House, Heritage Gate, Derby, DE1 1NL. As at 31 March 2015 we employ 3.5 whole time equivalent members of staff consisting of a Chief Operating Officer, a Business and Liaison Officer an LMC Office Coordinator and a Business and Information Officer plus a half time Medical Secretary supported by the elected office holders and members of the LMC. Our staff have an ongoing constructive dialogue with most practice managers and all the CCG senior managers in the city and county. The office is open 5 days a week from 9-5 pm for the benefit of our subscribing constituents. Those who have read many of these annual reports will recognise the significant evolution of the LMC away from the reactive quasi trade union mode towards a specialist business support operation. This movement will require an increasingly skilled staff mix.

Corporate financial governance

We are advised on technical and taxation matters by our accountants Smith Cooper and Partners at their Ashbourne office. Shamim Aktar a partner at Ashbourne has looked after our affairs for the past 6 years. Financial controls exist separating the various steps in expenditure. All books are kept at the office in Derby. The cheque raising functions are separate from the cheque signing functions. The cheque book is kept in the office in Derby by the Office Manager who has responsibility for raising cheques. Any of the five officers are signatories but normally it is the Treasurer who signs every cheque. Cheques to the value of £5000 require one signature – The Treasurer normally – and above that require two signatures. No officer signs a cheque payable to themselves or their practice and ALL invoices and expenses claims are signed off by the Treasurer weekly. Steps are being taken to increase the use of electronic banking.

Does it work?

The best evidence that this system continues to work for GPs is evidenced by the lack of Derbyshire “crises” on the LMC Secretaries list server. Very few problems emanate from Derbyshire and mostly Derbyshire is in the forefront of replies offering constructive solutions and replies. That is a very significant tribute to the professionalism, knowledge, and long experience of our staff and our officers. This is what gives Derbyshire practices the relatively quiet time in AT/CCG relations because problems are nipped in the bud and the professionalism of the LMC is recognised by most managers with whom we have a good working relationship. On a national level Derbyshire LMC is regarded by the GPC as being in the Premier League of LMCs for the quality of its work even though we are only medium sized and our work on fairer funding is now being carefully reviewed centrally as a model which by and large works.

Value for money

It is worth reiterating that Derbyshire LMC was highlighted in the 2004 University of Sheffield study into the structure, function, and financing of LMCs. That study indicated that Derbyshire LMC is one of the most innovative, cost effective, value for money LMCs in the UK yet has a relatively moderate cost base. There is little reason to believe that this evidence although 10 years old has changed especially as we have managed to hold our levy static for 12 years.

Our reserves policy

It remains the Local Medical Committee's policy to keep on reserve one year's operating costs in case the current mandate system were to become disrupted or simply to ensure, as is the case for this year, that the LMC has enough funds in reserve to enable Derbyshire Local Medical Committee to continue and improve its service to meet the needs of its constituents. During the past eleven years we have faced and survived BOTH contingencies and continued to develop services to colleagues.

Does the levy actually cost you anything at all?

The LMC is funded by the LMC levy. The LMC then funds its representative activities through a tightly and carefully worded service level agreement with Derby and Derbyshire LMC Ltd which is funded by the Local Medical Committee. Paying the LMC levy continues to be both a tax allowable expense AND is taken into practice expense calculations by the NHS Employers organisation and/or the Doctors and Dentists Pay Review Body which themselves are informed by the Technical Steering Group's (TSC) Inland Revenue practice expenses enquiry. As the former lead member of the TSC I can give you a personal and categorical assurance that **paying the LMC levy costs the profession nothing overall.**

Indeed colleagues who fail to pay the levy are not only

1. making your individual LMC levy greater than it need be and
2. Freeloading on you, but also
3. Pocketing monies that have been incorporated into their funding streams on the basis that the LMC, as a statutory body, should be financially supported.

We believe in the principle of voluntarism

For 103 years Derbyshire LMC has always believed in the principle of voluntarism and our levy has always been a voluntary one ever since our inception in 1913. Interestingly, although we have the legal power to impose a statutory levy, we have fought strenuously against invoking it. In future both you and your practice are much more likely to need the LMC's services concerning local variations or additions to your new GMS or PMS Contract particularly with relation to local enhanced services and MPIG redistribution. The LMC is able to offer you a range of services including timely expert advice and practice support on a range of contractual matters.

Have we achieved our financial aims?

We certainly had until the 1st January 2015. However the outcomes this year demonstrate clearly how quickly the situation can turn around and we have had no option but to raise the levy. Our 25 year old policy to keep on reserve one year's operating costs as a contingency. We no longer have **reserves of one year's operating costs excluding inflation. The levy does need to rise.**

Increasing the levy

To increase the levy requires a resolution of the LMC. As a matter of principle the officers prefer to give 6 months notice of an increase although legally we only have to give 3 months' notice constitutionally. Financial reality required a levy increase during 2015 to take effect 01/01/2016 by which time the current levy will have been held for almost thirteen years. I look for the customary solidarity traditionally demonstrated by Derbyshire General Practice on this matter where over 90% of you pay the levy. The track record of the Derbyshire LMC for wise financial management is recognised throughout the LMC world in the UK and therefore the officers seek your continuing support for our longstanding financial policy of maintaining at least one year's operating costs in reserve.

Derbyshire Local Medical Committee strives to represent and support all GPs whether they be GMS, PMS or sessional doctors. We aim to ensure that GPs are properly valued and their skills are properly utilised. We provide advice and representation for practices or individual GPs with specific problems where that GP is part of a practice which is currently signed up to the LMC levy.

Politically we retain our strategic and mutual aid alliances with Nottinghamshire and Lincolnshire LMCs each of the LMCs having special expertise which we share largely on a knock for knock basis.

PMS practices and those with GMS practices with large MPIGs seem to be in for a very hard time indeed. From personal experience, as the former lead GPC financial negotiator I continue to travel the country helping LMCs deal with this threat and the single enduring thread in a successful fending off of draconian renegotiations of contracts is

1. The LMC expertise
2. LMC leadership
3. **And most importantly every single practice standing together as one**

You continue to need your LMC like no time ever before in any of our professional lifetimes

At the end of this report you will find a list of contributors to the voluntary levy and the officers and members of the Derbyshire Local Medical Committee are pleased to have your continuing support.

The LMC Officers thank all those practices for their continuing co-operation during these times of massive threat.

Peter J P Holden Treasurer

05 December 2016

DERBYSHIRE LOCAL MEDICAL COMMITTEE

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2016

SMITH COOPER LIMITED

CHARTERED ACCOUNTANTS

ST JOHN'S HOUSE

54 ST JOHN STREET

ASHBOURNE

DERBYSHIRE

DERBYSHIRE LOCAL MEDICAL COMMITTEE

REVENUE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

	<u>2016</u>	<u>2015</u>
Levy on Members	391,384	415,829
Bank Interest	185	1,181
Corporation tax interest	<u>5</u>	<u>8</u>
	391,574	417,018
Less: Expenses		
Accountancy Charges	906	1,392
Bank Charges	45	45
Insurance	<u>270</u>	<u>258</u>
	<u>1,221</u>	<u>1,695</u>
	390,353	415,323
Contributions:		
Defence Fund Limited	47,451	61,560
Derby and Derbyshire Local Medical Committee Limited	<u>445,000</u>	<u>360,000</u>
	<u>492,451</u>	<u>421,560</u>
(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>(102,098)</u>	<u>(6,237)</u>
TAX ON (DEFICIT) ON ORDINARY ACTIVITIES	NOTE 1 -	2,470
(DEFICIT) AFTER TAXATION TRANSFERRED TO ACCUMULATED FUND	£ <u>(102,098)</u>	£ <u>(3,767)</u>

DERBYSHIRE LOCAL MEDICAL COMMITTEE

BALANCE SHEET AT 31 MARCH 2016

	<u>2016</u>	<u>2015</u>
CURRENT ASSETS		
Cash at Bank	289,114	404,151
Derby and Derbyshire Local Medical Committee Limited Loan	-	14,292
Corporation tax	<u>-</u>	<u>1,338</u>
	289,114	419,781
LESS CURRENT LIABILITIES		
Creditors	(912)	(62,778)
Derby and Derbyshire Local Medical Committee Limited loan	<u>(33,297)</u>	<u>-</u>
	(34,209)	(62,778)
EXCESS OF ASSETS OVER LIABILITIES	£ <u>254,905</u>	£ <u>357,003</u>

Represented by:-

ACCUMULATED FUND

Balance Brought Forward	357,003	360,770
(Deficit) for the year	<u>(102,098)</u>	<u>(3,767)</u>
	£ <u>254,905</u>	£ <u>357,003</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

1.TAXATION

	<u>2016</u>	<u>2015</u>
	£	£
Current tax	-	(110)
(Over)/under provision in prior year	<u>-</u>	<u>(2,360)</u>
Tax on profit on ordinary activities	<u>-</u>	<u>(2,470)</u>

CLIENT APPROVAL CERTIFICATE

In accordance with the terms of engagement of Smith Cooper Limited, we approve the financial statements for the year ended 31 March 2016 which comprise the Revenue Account and the Balance Sheet. We acknowledge our responsibility for the financial statements, including the appropriateness of the accounting basis, and for providing Smith Cooper Limited with all information and explanations necessary for their compilation.

..... Chairman Honorary Treasurer

15 September 2016

DERBYSHIRE LOCAL MEDICAL COMMITTEE

**CHARTERED ACCOUNTANTS' REPORT TO
DERBYSHIRE LOCAL MEDICAL COMMITTEE**

In accordance with our terms of engagement we have prepared for your approval the financial statements of Derbyshire Local Medical Committee for the year ended 31 March 2016 on pages two to four from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Derbyshire Local Medical Committee and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 31 March 2016 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

Smith Cooper Limited
Chartered Accountants
St John's House
54 St John Street
Ashbourne
Derbyshire
DE6 1GH

15 September 2016

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
DERBY & DERBYSHIRE LOCAL MEDICAL
COMMITTEE LIMITED
COMPANY LIMITED BY GUARANTEE**

**DERBY & DERBYSHIRE LOCAL MEDICAL
COMMITTEE LIMITED
COMPANY LIMITED BY GUARANTEE**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**DERBY & DERBYSHIRE LOCAL MEDICAL
COMMITTEE LIMITED
COMPANY LIMITED BY GUARANTEE**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

Dr J S Ashcroft
Dr P J P Holden
Dr P Williams
Dr J R North
Dr K Markus
Dr M H Wood

SECRETARY:

Dr J S Grenville

REGISTERED OFFICE:

Saxon House
3rd Floor, Heritage Gate
Friary Street
Derby
Derbyshire
DE1 1NL

REGISTERED NUMBER:

06203380 (England and Wales)

ACCOUNTANTS:

Smith Cooper Limited
Chartered Accountants
St John's House
54 St John Street
Ashbourne
Derbyshire
DE6 1GH

**DERBY & DERBYSHIRE LOCAL MEDICAL
COMMITTEE LIMITED
COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2016**

The directors present their report with the financial statements of the company for the year ended 31 March 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2015 to the date of this report.

Dr J S Ashcroft
Dr P J P Holden
Dr P Williams
Dr J R North
Dr K Markus
Dr M H Wood

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Dr P J P Holden - Director

15 September 2016

**DERBY & DERBYSHIRE LOCAL MEDICAL
COMMITTEE LIMITED
COMPANY LIMITED BY GUARANTEE**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	Notes	2016 £	2015 £
TURNOVER		465,034	375,231
Administrative expenses		<u>451,893</u>	<u>455,406</u>
OPERATING SURPLUS/(DEFICIT)	2	13,141	(80,175)
Interest receivable and similar income		<u>734</u>	<u>71</u>
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		13,875	(80,104)
Tax on surplus/(deficit) on ordinary activities	3	<u>570</u>	<u>(423)</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u><u>13,305</u></u>	<u><u>(79,681)</u></u>

**DERBY & DERBYSHIRE LOCAL MEDICAL
COMMITTEE LIMITED (REGISTERED NUMBER: 06203380)
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		4,196		2,415
CURRENT ASSETS					
Debtors	5	53,250		6,980	
Cash at bank and in hand		100,809		129,040	
		154,059		136,020	
CREDITORS					
Amounts falling due within one year	6	62,843		56,328	
NET CURRENT ASSETS			91,216		79,692
TOTAL ASSETS LESS CURRENT LIABILITIES			95,412		82,107
RESERVES					
Income and expenditure account	7		95,412		82,107
			95,412		82,107

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**DERBY & DERBYSHIRE LOCAL MEDICAL
COMMITTEE LIMITED (REGISTERED NUMBER: 06203380)
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET - continued
31 MARCH 2016**

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 15 September 2016 and were signed on its behalf by:

Dr P J P Holden - Director

Dr M H Wood - Director

Dr J S Ashcroft - Director

**DERBY & DERBYSHIRE LOCAL MEDICAL
COMMITTEE LIMITED (REGISTERED NUMBER: 06203380)
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET - continued
31 MARCH 2016**

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 15 September 2016 and were signed on its behalf by:

Dr P J P Holden - Director

Dr M H Wood - Director

Dr J S Ashcroft - Director

**DERBY & DERBYSHIRE LOCAL MEDICAL
COMMITTEE LIMITED
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2015	6,982
Additions	3,180
	<u>10,162</u>
At 31 March 2016	10,162
DEPRECIATION	
At 1 April 2015	4,567
Charge for year	1,399
	<u>5,966</u>
At 31 March 2016	5,966
NET BOOK VALUE	
At 31 March 2016	<u>4,196</u>
At 31 March 2015	<u>2,415</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	10,400	-
Derby & Derbyshire LMC Services Limited loan	2,654	2,641
Derby & Derbyshire Local Medical Committee loan	33,297	-
Tax	-	423
Prepayments	6,899	3,916
	<u>53,250</u>	<u>6,980</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	51,449	23,139
Corporation tax	147	-
Social security and other taxes	9,147	16,797
Derby & Derbyshire Local Medical Committee loan	-	14,292
Accrued expenses	2,100	2,100
	<u>62,843</u>	<u>56,328</u>

**DERBY & DERBYSHIRE LOCAL MEDICAL
COMMITTEE LIMITED
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

7. RESERVES

	Income and expenditure account £
At 1 April 2015	82,107
Surplus for the year	13,305
At 31 March 2016	<u>95,412</u>

8. RELATED PARTY DISCLOSURES

Included in debtors is £33,297 (2015:£14,292 in creditors)owed by Derbyshire Local Medical Committee.

Included in debtors is £2,654 (2015: £2,641) due from Derby & Derbyshire LMC Services Limited, a company in which Dr P Holden, Dr J Ashcroft, Dr P Williams, Dr K Markus, Dr R North and Dr M Wood were directors .

9. COMPANY LIMITED BY GUARANTEE

The Company is limited by guarantee and does not have a share capital.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DERBY & DERBYSHIRE LOCAL MEDICAL
COMMITTEE LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Derby & Derbyshire Local Medical Committee Limited for the year ended 31 March 2016 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Derby & Derbyshire Local Medical Committee Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Derby & Derbyshire Local Medical Committee Limited and state those matters that we have agreed to state to the Board of Directors of Derby & Derbyshire Local Medical Committee Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Derby & Derbyshire Local Medical Committee Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Derby & Derbyshire Local Medical Committee Limited. You consider that Derby & Derbyshire Local Medical Committee Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Derby & Derbyshire Local Medical Committee Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Smith Cooper Limited
Chartered Accountants
St John's House
54 St John Street
Ashbourne
Derbyshire
DE6 1GH

15 September 2016

**DERBY & DERBYSHIRE LOCAL MEDICAL
COMMITTEE LIMITED
COMPANY LIMITED BY GUARANTEE**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	2016		2015	
	£	£	£	£
Turnover				
Derby & Derbyshire Local Medical Committee contributions	445,000		360,000	
Sundry Income	20,034		15,231	
	<u>465,034</u>		<u>375,231</u>	
Other income				
Deposit account interest		734		71
		<u>465,768</u>		<u>375,302</u>
Expenditure				
Premises costs	14,725		10,596	
Rates and water	8,575		10	
Insurance	2,074		2,012	
Directors' salaries	69,004		64,067	
Directors' social security	2,367		2,182	
Wages	235,776		280,725	
Social security	25,221		23,323	
Pensions	17,759		15,303	
Computer expenses	4,633		5,176	
Telephone	5,733		2,191	
Post & stationery	4,278		4,646	
Meeting and travelling expense	11,276		22,245	
Repairs and renewals	866		1,119	
Office move	21,781		-	
Cleaning	1,754		891	
Sundry expenses	1,142		778	
Staff training	-		2,417	
Accountancy	4,685		4,392	
Legal and consultancy fees	16,524		9,724	
Trent Regional Local Medical Committee contributions	1,500		2,000	
	<u>449,673</u>		<u>453,797</u>	
		16,095		(78,495)
Finance costs				
Bank charges		821		803
Carried forward		<u>15,274</u>		<u>(79,298)</u>

**DERBY & DERBYSHIRE LOCAL MEDICAL
COMMITTEE LIMITED
COMPANY LIMITED BY GUARANTEE**

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	2016	2015
	£	£
Brought forward	15,274	(79,298)
Depreciation		
Depreciation	1,399	806
NET SURPLUS/(DEFICIT)	<u>13,875</u>	<u>(80,104)</u>

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
DERBY & DERBYSHIRE LMC SERVICES LIMITED
COMPANY LIMITED BY GUARANTEE**

**DERBY & DERBYSHIRE LMC SERVICES LIMITED
COMPANY LIMITED BY GUARANTEE**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**DERBY & DERBYSHIRE LMC SERVICES LIMITED
COMPANY LIMITED BY GUARANTEE**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

Dr P J P Holden
Dr J S Ashcroft
Dr P Williams
Dr M H Wood
Dr J R North
Dr K Markus

SECRETARY:

Dr J S Grenville

REGISTERED OFFICE:

Saxon House
3rd Floor, Heritage Gate
Friary Street
Derby
Derbyshire
DE1 1NL

REGISTERED NUMBER:

08719490 (England and Wales)

ACCOUNTANTS:

Smith Cooper Limited
Chartered Accountants
St John's House
54 St John Street
Ashbourne
Derbyshire
DE6 1GH

**DERBY & DERBYSHIRE LMC SERVICES LIMITED
COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2016**

The directors present their report with the financial statements of the company for the year ended 31 March 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2015 to the date of this report.

Dr P J P Holden
Dr J S Ashcroft
Dr P Williams
Dr M H Wood
Dr J R North
Dr K Markus

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Dr P J P Holden - Director

15 September 2016

**DERBY & DERBYSHIRE LMC SERVICES LIMITED
COMPANY LIMITED BY GUARANTEE**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	Notes	2016 £	2015 £
TURNOVER		16,058	12,448
Cost of sales		<u>6,273</u>	<u>11,346</u>
GROSS SURPLUS		9,785	1,102
Administrative expenses		<u>4,355</u>	<u>7,035</u>
OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	5,430	(5,933)
Tax on surplus/(deficit) on ordinary activities	3	<u>1,187</u>	<u>(1,187)</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u><u>4,243</u></u>	<u><u>(4,746)</u></u>

**DERBY & DERBYSHIRE LMC SERVICES LIMITED
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents invoiced sales of services.

2. OPERATING SURPLUS/(DEFICIT)

The operating surplus (2015 - operating deficit) is stated after charging:

	2016 £	2015 £
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge/(credit)

The tax charge/(credit) on the surplus on ordinary activities for the year was as follows:

	2016 £	2015 £
Current tax:		
(Over)/under provision in prior year	1,187	(1,187)
Tax on surplus/(deficit) on ordinary activities	1,187	(1,187)
	<u> </u>	<u> </u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	45	-
Tax	-	1,187
	<u> </u>	<u> </u>
	45	1,187
	<u> </u>	<u> </u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	1,057	13
Derby & Derbyshire Local Medical Committee Limited loan	2,654	2,641
Deferred income	213,175	-
Accrued expenses	1,200	1,000
	<u> </u>	<u> </u>
	218,086	3,654
	<u> </u>	<u> </u>

**DERBY & DERBYSHIRE LMC SERVICES LIMITED
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2016**

6. RESERVES

	Income and expenditure account £
At 1 April 2015	12,773
Surplus for the year	4,243
At 31 March 2016	<u>17,016</u>

7. RELATED PARTY DISCLOSURES

At the year end a creditor of £2,654 (2015:£2,641) was owing to Derby & Derbyshire Local Medical Committee Limited, a company in which Dr P Holden, Dr J Ashcroft and Dr P Williams, Dr M Wood, Dr J North and Dr K Markus were also directors at the balance sheet date.

8. LIMITED BY GUARANTEE

The Company is limited by guarantee and does not have share capital.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DERBY & DERBYSHIRE LMC SERVICES LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Derby & Derbyshire LMC Services Limited for the year ended 31 March 2016 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Derby & Derbyshire LMC Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Derby & Derbyshire LMC Services Limited and state those matters that we have agreed to state to the Board of Directors of Derby & Derbyshire LMC Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Derby & Derbyshire LMC Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Derby & Derbyshire LMC Services Limited. You consider that Derby & Derbyshire LMC Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Derby & Derbyshire LMC Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Smith Cooper Limited
Chartered Accountants
St John's House
54 St John Street
Ashbourne
Derbyshire
DE6 1GH

15 September 2016

Derby and Derbyshire LMC thanks the following practices for their contributions to voluntary levy. During financial year 2015-16 92% of Derby and Derbyshire practices have agreed to pay the levy.

<i>Alvaston Medical Centre</i>	<i>Haven Medical Centre</i>	<i>The Surgery at Wheatbridge</i>
<i>Appletree Medical Practice</i>	<i>Heartwood Medical Practice</i>	<i>The Valleys - Gosforth Valley Medical Centre</i>
<i>Appletree Medical Practice - Little Eaton</i>	<i>Hulland Ward Medical Centre</i>	<i>The Valleys - Moss Valley Medical Practice</i>
<i>Arden House Medical Practice</i>	<i>Imperial Road Group Surgery</i>	<i>Thornbrook Surgery</i>
<i>Arthur Medical Centre</i>	<i>Ivy Grove Surgery</i>	<i>Tideswell Surgery</i>
<i>Ashbourne Medical Practice</i>	<i>Jessop Medical Practice</i>	<i>Vernon Street Medical Centre</i>
<i>Ashover Medical Centre</i>	<i>Kelvingrove Medical Centre</i>	<i>Village Surgery</i>
<i>Avenue House & Hasland Partnership</i>	<i>Killamarsh Medical Practice</i>	<i>Welbeck Road Health Centre</i>
<i>Bakewell Medical Centre</i>	<i>Lime Grove Medical Centre</i>	<i>Wellbrook Medical Centre</i>
<i>Barlborough Medical Practice</i>	<i>Lister House - Meadowfields Practice</i>	<i>Wellside Medical Centre</i>
<i>Baslow Health Centre</i>	<i>Lister House Surgery</i>	<i>West Hallam Medical Centre</i>
<i>Blue Dykes Surgery</i>	<i>Littlewick Medical Centre</i>	<i>Whitemoor Medical Centre</i>
<i>Brailsford & Hulland Medical Practice</i>	<i>Macklin Street Surgery</i>	<i>Whittington Moor Surgery</i>
<i>Brimington Surgery</i>	<i>Melbourne and Chellaston Medical Centre</i>	<i>Willington Surgery</i>
<i>Brook Medical Centre</i>	<i>Melbourne Medical Centre</i>	<i>Wilson Street Surgery</i>
<i>Brooklyn Medical Practice</i>	<i>Mickleover Medical Centre</i>	<i>Woodville Surgery</i>
<i>Buxton Medical Practice</i>	<i>Mickleover Surgery</i>	
<i>Calow and Brimington Practice</i>	<i>Moir Medical Centre</i>	
<i>Chapel Street Medical Centre</i>	<i>Newbold Surgery</i>	
<i>Chatsworth Road Medical Centre</i>	<i>North Wingfield Medical Centre</i>	
<i>Chesterfield Medical Partnership</i>	<i>Oakwood Surgery</i>	
<i>Clay Cross Medical Centre</i>	<i>Old Station Surgery</i>	
<i>Clay Cross Medical Centre - Tupton Surgery</i>	<i>Osmaston Surgery</i>	
<i>Clarence Road Surgery</i>	<i>Overdale Medical Practice</i>	
<i>Clay Cross Medical Centre</i>	<i>Overseal Surgery</i>	
<i>College Street Medical Practice</i>	<i>Park Farm Medical Centre</i>	
<i>Crags Health Care</i>	<i>Park Lane Surgery</i>	
<i>Crich Medical Practice</i>	<i>Park View Medical Centre</i>	
<i>Darley Dale Medical Centre</i>	<i>Parkside Surgery</i>	
<i>Derbyshire Community Health Services</i>	<i>Peartree Medical Centre</i>	
<i>Derby Family Medical Centre</i>	<i>Riversdale Surgery</i>	
<i>Derwent Valley Medical Practice</i>	<i>Royal Primary Care</i>	
<i>Dr Purnell & Partners</i>	<i>Shires Health Care</i>	
<i>Dr Webb & Partners</i>	<i>Somercotes Medical Centre</i>	
<i>Eden Surgery</i>	<i>Springs Health Centre</i>	
<i>Elmwood Medical Centre</i>	<i>St Lawrence Road Surgery</i>	
<i>Evelyn Medical Centre</i>	<i>St Thomas Road Surgery (prev Derby Open Access Centre)</i>	
<i>Eyam Surgery</i>	<i>Staffa Health</i>	
<i>Friar Gate Surgery</i>	<i>Stewart Medical Centre</i>	
<i>Friendly Family Surgery</i>	<i>Stubley Medical Centre</i>	
<i>Gladstone House Surgery</i>	<i>Swadlincote Surgery</i>	
<i>Golden Brook Practice</i>	<i>Taddington Road Surgery (Wilson Street)</i>	
<i>Goyt Valley Medical and Dental Practice</i>	<i>The New Parkfields Surgery</i>	
<i>Gresleydale Healthcare Centre</i>	<i>The Park Medical Practice</i>	
<i>Hannage Brook Medical Centre</i>	<i>The Park Surgery</i>	
<i>Hartington Surgery</i>	<i>The Surgery - Ashbourne</i>	
<i>Hasland Medical Centre</i>	<i>The Surgery - Wingerworth</i>	

DRAFT

