



## Profit and Loss Account for the period 1st April 2010 to 31st March 2011

### Turnover

The turnover is essentially the contract payment from the General Optical Council and is analysed as follows:

### Company information

(as at 31 March 2011)

#### Independent Management Committee

##### Directors

David Burt  
Ian Legg  
Rita Lewis  
Dr. Ewan Page  
Elizabeth Frost

##### Members

Graham Ackers  
David Alexander  
Lynn Gould  
Susan Southgate

##### Secretary

Richard Wilshin

Company number 2777138

##### Accountants

Nicholson and Co.  
Monument House,  
215 Marsh Road,  
Pinner,  
Middlesex  
HA5 5NE

##### Solicitors

Blake Lapthorn  
New Kings Court,  
Tollgate,  
Chandlers Ford,  
Eastleigh  
SO53 3LG

The figures are extracts from the OCCS Annual Accounts, full copies of which are available from:  
Administrator,  
OCCS,  
PO Box 219,  
Petersfield  
GU32 9BY

	Year ended 31.03.11	Year ended 31.03.10
	£	£
General Optical Council	127,404	127,400
Direct costs *	(24,511)	(13,402)
Administrative expenses **	(94,247)	(84,954)
	8,646	29,044
Other operating income	-	75
Operating profit	8,646	29,119
Legal costs	-	-
	8,646	29,119
Interest receivable and similar income	34	20
<b>Profit/(Loss) on ordinary activities before taxation</b>	<b>8,680</b>	<b>29,139</b>
Tax on profit/(loss) on ordinary activities	2	4
<b>Profit/(Loss) for the financial period after taxation</b>	<b>8,678</b>	<b>29,135</b>
Retained profit brought forward	68,629	39,494
Retained profit carried forward	77,307	68,629
<b>* Direct costs</b>		
Management Committee Members' fees	11,610	9,970
Management Committee Members' expenses	2,430	3,432
Tests and reports	-	-
Conference	10,471	
	<b>24,511</b>	<b>13,402</b>

**\*\*Administrative expenses**

Year ended 31.03.11

	Year ended 31.03.11 £	Period 01.01.08 to 31.03.11 £
Staff payroll, pension contributions and training	65,894	58,159
Rent and service charge	7,620	7,860
Relocation of office	–	–
Telephone	1,825	1,703
Printing and stationery (general)	1,026	917
Postage	348	499
Travel, subsistence and public relations	3,700	1,339
Computer maintenance	132	374
Printing (Annual Report)	4,197	4,865
Insurance	2,520	2,520
Website maintenance	170	169
Legal and professional fees (general services)	277	2,621
Accountants' fees	1,872	1,774
Bank charges	199	183
Office running and sundries	1,091	859
Staff recruitment	351	–
Depreciation of tangible fixed assets	835	1,112
	<b>92,057</b>	<b>84,954</b>

**Balance sheet**

as at 31 March 2011

	31.03.11 £	31.03.11 £	31.03.10 £	31.03.10 £
<b>Fixed assets</b>				
Tangible assets		2,503	3,338	
<b>Current assets</b>				
Debtors	10,617		10,206	
Cash in Bank and in hand	71,668		63,704	
	82,285		73,910	
<b>Creditors</b>				
Amounts falling due within one year	7,481		8,619	
Net Current Assets		74,804		65,291
Total Assets Less Current Liabilities		77,307		68,629
<b>Reserves</b>				
Profit and loss account		77,307		68,629