

**Unaudited Financial Statements for the Year Ended 31 March 2013**

**for**

**Community Pharmacy West Yorkshire**

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**for the Year Ended 31 March 2013**

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**General Information**  
**for the Year Ended 31 March 2013**

**CHIEF EXECUTIVE OFFICER:** Robbie Turner

**COMMITTEE:** Dev Shah (Chair)  
Fiona Fox (Vice Chair)  
David Broome (Treasurer)  
Felix Akande  
Karen Bednarski  
Katie Burnage  
Judith Collins  
Helen Davis  
Mohammed Hussain  
Mohammed Ikhlaq  
Sue Lee  
James Liptrot  
Richard Pickup  
Andrea Roberts  
Sageer Sharif  
Andrew Wilson

**ADDRESS:** Brooklands Court  
Tunstall Road  
Leeds  
West Yorkshire  
LS11 5HL

**ACCOUNTANTS:** Eura Audit UK  
Lishman Chambers  
12 Princes Square  
Harrogate  
North Yorkshire  
HG1 1LY

**Financial Statements**  
**for the Year Ended 31 March 2013**

**Accountants' Report to**  
**Community Pharmacy West Yorkshire**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Community Pharmacy West Yorkshire and from information and explanations supplied to us.



Eura Audit UK  
Lishman Chambers  
12 Princes Square  
Harrogate  
North Yorkshire  
HG1 1LY

Date: 25/09/2013

**Client Approval Certificate**

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.



.....  
David Broome

Date: 25/9/13

**Community Pharmacy West Yorkshire**

**Income and Expenditure Account**  
**for the Year Ended 31 March 2013**

	£	£
<b>Statutory levy</b>		<b>545,761</b>
<b>Other income</b>		
Sundry receipts	300	
Contractor Support event sponsorship	8,155	
Service administration funding	1,136	
Deposit account interest	<u>3,590</u>	
		<u>13,181</u>
		<b>558,942</b>
<b>Expenditure</b>		
Rent	13,306	
Light and heat	918	
PSNC levy	125,053	
Pharmabase levy	28,019	
Contractor and stakeholder support	2,866	
Wages	205,944	
Pensions	14,999	
Equipment hire	1,023	
Office equipment	4,487	
Telephone, internet and software	4,641	
Printing, post and stationery	12,131	
Public relations	360	
Travelling and subsistence	8,522	
CPWY meeting attendance, expenses and room hire	30,826	
External meeting attendance, expenses and room hire	2,341	
CPG's honorarium, catering and room hire	3,669	
Contractor Support event catering and room hire	9,622	
PSNC attendance, expenses, fees and catering	5,662	
<i>HLP meeting attendance</i> , expenses and training	12,478	
Sundry expenses	1,768	
Recruitment	936	
Insurance	824	
Accountancy	3,470	
Professional fees	<u>432</u>	
		<u>494,297</u>
Carried forward		<b>64,645</b>

**Community Pharmacy West Yorkshire**

**Profit and Loss Account**  
**for the Year Ended 31 March 2013**

Brought forward	£	£
		64,645
<b>Finance costs</b>		
Bank charges	74	
Corporation tax	<u>718</u>	
		<u>792</u>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<u><u>63,853</u></u>

**Community Pharmacy West Yorkshire**

**Balance Sheet**  
**31 March 2013**

	£	£
<b>CURRENT ASSETS</b>		
Trade debtors	57,157	
Prepayments and accrued income	3,280	
CPWY current account	534,797	
Cash in hand	<u>23</u>	
	<b><u>595,257</u></b>	
<b>CURRENT LIABILITIES</b>		
HLP funding	36,180	
Alcohol service - Kirklees	19,506	
Vesicare scheme	600	
HLP Academy funding	13,877	
Stop smoking scheme - Calderdale	118,032	
Alcohol service - Calderdale	47,600	
Sexual health service - Bradford	8,560	
Trade creditors	14,464	
Social security and other taxes	6,833	
Accrued expenses	<u>3,350</u>	
	<b><u>269,002</u></b>	
		<b><u>326,255</u></b>
<b>NET ASSETS</b>		<b><u>326,255</u></b>
<b>FINANCED BY</b>		
<b>RESERVES</b>		
Brought forward	262,402	
Excess of income over expenditure	<u>63,853</u>	
		<b><u>326,255</u></b>
		<b><u>326,255</u></b>