

Unaudited Financial Statements for the Year Ended 31 March 2014

for

**Community Pharmacy West Yorkshire
Services**

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for the Year Ended 31 March 2014**

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General Information
for the Year Ended 31 March 2014

COMMITTEE:

Dev Shah (Chair)
Fiona Fox (Vice Chair)
David Broome (Treasurer)
Felix Akande
Karen Bednarski
Katie Burnage
Judith Collins
Helen Davis
Mohammed Hussain
Mohammed Ikhlq
Sue Lee
James Liptrot
Richard Pickup
Andrea Roberts
Emma Solomon
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 2014

Accountants' Report to
Community Pharmacy West Yorkshire
Services

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 - Services and from information and explanations supplied to us.

Eura Audit UK

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

Date: *4 December 2014*

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
.....
David Broome - Treasurer

Date: *26/11/14*

**Community Pharmacy West Yorkshire -
Services**

**Profit and Loss Account
for the Year Ended 31 March 2014**

	£	£
Income		-
Other income		
Deposit account interest		<u>1,539</u>
		1,539
Finance costs		
Bank charges		<u>50</u>
NET SURPLUS		<u>1,489</u>

**Community Pharmacy West Yorkshire -
Services**

**Balance Sheet
31 March 2014**

	£	£
CURRENT ASSETS		
Trade debtors	1,107	
Bank current account	<u>255,547</u>	
	<u>256,654</u>	
CURRENT LIABILITIES		
Trade creditors	73,027	
BALANCE OF FUNDS		
AWC CCG Pharmacy First	74,000	
Alcohol Service - Calderdale	13,804	
Vesicare Scheme	162	
Alcohol Service - Kirklees	14,913	
Blood Pressure Drop In	(5,720)	
Stop Smoking scheme - Calderdale	27,263	
Pharmacy First - Bradford	80,451	
Sexual Health Service - Calderdale	(56)	
SMS & NX - Calderdale	297	
Sexual Health Scheme - Bradford	11,664	
Supervision - Bradford	<u>(34,640)</u>	
Total funds – Note 1	<u>182,137</u>	
Total current liabilities	<u>255,165</u>	
		<u>1,489</u>
NET ASSETS		<u>1,489</u>
FINANCED BY		
CAPITAL ACCOUNT		
Net surplus		<u>1,489</u>
		<u>1,489</u>

PRINCIPAL ACTIVITY

The Income and Expenditure account and Balance Sheet above record the activity and closing position of the eleven service projects in which Community Pharmacy West Yorkshire members were engaged during the year ended 31 March 2014. Details of the services are available at our website www.cpwy.org

NOTE 1 – BALANCE OF FUNDS

<u>Service</u>	<u>Transferred from Operations</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing Balance</u>
AWC CCG Pharmacy First	-	74,000	-	74,000
Alcohol Service - Calderdale	47,600	-	(33,796)	13,804
Vesicare Scheme	-	1,072	(909)	162
Alcohol Service - Kirklees	19,506	-	(4,593)	14,913
Blood Pressure Drop In	-	-	(5,720)	(5,720)
Stop Smoking Scheme - Calderdale	118,032	9,841	(100,610)	27,263
Pharmacy First - Bradford	-	99,367	(18,916)	80,451
Sexual Health Service - Calderdale	3,478	3,400	(6,934)	(56)
SMS & NX - Calderdale	60,000	21,010	(80,713)	297
Sexual Health Scheme - Bradford	8,560	17,748	(14,643)	11,664
Supervision - Bradford	-	304,319	(338,960)	(34,640)
	<u>257,176</u>	<u>530,758</u>	<u>(605,797)</u>	<u>182,137</u>