

**Unaudited Financial Statements for the Year Ended 31 March 2015**

**for**

**Community Pharmacy West Yorkshire  
Services**

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for the Year Ended 31 March 2015

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**General Information**  
**for the Year Ended 31 March 2015**

**COMMITTEE:**

Fiona Fox (Chair)  
James Liptrot (Vice Chair)  
David Broome (Treasurer)  
Judith Collins  
Katie Burnage  
Helen Davies  
Richard Pickup  
Andrea Roberts  
Emma Solomon  
Andrew Wilson  
Felix Akande  
Mohammed Hussain  
Mohammed Ikhlaq  
Sue Lee  
Karen Bernarski (resigned 18.03.2015)  
Dev Shah (resigned 18.03.2015)

**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 2015**

**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

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

Date: 15 September 2015

**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  
Treasurer

Date: 27/8/15

Community Pharmacy West Yorkshire -  
Services

Income and Expenditure Account  
for the Year Ended 31 March 2015

	31.3.15		31.3.14
	£	£	£
<b>Other income</b>			
Deposit account interest	<u>2,527</u>		<u>1,539</u>
	2,527		1,539
<b>Finance costs</b>			
Bank charges	<u>50</u>		<u>50</u>
<b>NET SURPLUS</b>	<u>2,477</u>		<u>1,489</u>

**Community Pharmacy West Yorkshire -  
Services**

**Balance Sheet  
31 March 2015**

	31.3.15		31.3.14	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Trade debtors	320,419		1,107	
Bank current account	<u>538,745</u>		<u>255,547</u>	
	<u>859,164</u>		<u>256,654</u>	
<b>CURRENT LIABILITIES</b>				
Trade creditors	84,046		73,027	
<b>BALANCE OF FUNDS (Note 1)</b>				
Vesicare Scheme	250		74,000	
Making Time Project	5,000		13,804	
Bradford Sexual Health	25,071		162	
Bradford Supervision	137,096		14,913	
Bradford City CCG Pharmacy First	95,147		(5,720)	
AWC CCG Pharmacy First	61,226		27,263	
Bradford Stop Smoking	13,298		80,451	
AWC CCG PURM	12,220		(56)	
Bradford City CCG PURM	12,579		297	
Bradford District CCG PURM	12,525		11,664	
Bradford Districts Pharmacy First	124,310		(34,640)	
Calderdale Alcohol	41,137		-	
Calderdale Sexual Health	2,000		-	
Calderdale Stop Smoking	87,994		-	
Calderdale CCG PURM	11,209		-	
Calderdale Supervision (St Martins)	25,961		-	
Calderdale NX (DISC)	1,216		-	
Kirklees Alcohol	9,322		-	
Greater Huddersfield CCG PURM	1,147		-	
North Kirklees CCG PURM	3,633		-	
Leeds Needle Exchange	15,918		-	
Leeds North CCG PURM	7,903		-	
Leeds South & East CCG PURM	11,900		-	
Leeds West CCG PURM	12,847		-	
Wakefield CCG PURM	10,345		-	
WWHW Pharmacy First	26,922		-	
Wakefield Supervision	2,688		-	
Wakefield NSP	288		-	
	<u>771,152</u>		<u>182,137</u>	
Total current liabilities and funds	<u>855,198</u>		<u>255,165</u>	
		<u>3,966</u>		<u>1,489</u>
<b>NET ASSETS</b>		<u>3,966</u>		<u>1,489</u>
<b>FINANCED BY</b>				
<b>CAPITAL ACCOUNT</b>				
Brought forward	1,489		-	
Add: Net surplus	<u>2,477</u>		<u>1,489</u>	
		<u>3,966</u>		<u>1,489</u>
		<u>3,966</u>		<u>1,489</u>

**Community Pharmacy West Yorkshire - Services**  
**NOTE 1 – BALANCE OF FUNDS**

<b>Services and Projects</b>	<b>Opening Balance</b>	<b>Income</b>	<b>Expenditure</b>	<b>Closing Balance</b>
Vestcare Scheme	162	538	(450)	250
Carers' Project	-	200	(200)	-
Making Time Project	-	5,000	-	5,000
Bradford Sexual Health	11,664	34,748	(21,341)	25,071
Bradford Supervision	(34,640)	694,134	(522,398)	137,096
Bradford City CCG Pharmacy First	80,451	98,880	(84,184)	95,147
AWC CCG Pharmacy First	74,000	-	(12,774)	61,226
Bradford Stop Smoking	-	23,000	(9,702)	13,298
AWC CCG PURM	-	18,622	(6,402)	12,220
Bradford City CCG PURM	-	18,557	(5,979)	12,579
Bradford District CCG PURM	-	49,399	(36,874)	12,525
Bradford Districts Pharmacy First	-	125,944	(1,634)	124,310
Calderdale Alcohol Service	13,804	49,911	(22,578)	41,137
Calderdale Sexual Health	(56)	11,440	(9,383)	2,000
Calderdale Stop Smoking	27,263	120,910	(60,179)	87,994
SMS & NX Calderdale	297	81,016	(81,313)	-
Calderdale CCG PURM	-	14,075	(2,865)	11,209
Calderdale Supervision (St.Marrins)	-	41,936	(15,975)	25,961
Calderdale NX (DISC)	-	3,288	(2,072)	1,216
Kirkless Alcohol Service	14,913	-	(5,591)	9,322
Kirkless PURM	-	8,161	(8,161)	-
Greater Huddersfield CCG PURM	-	4,033	(2,886)	1,147
North Kirkless CCG PURM	-	5,282	(1,649)	3,633
Leeds Needle Exchange	-	69,479	(53,561)	15,918
Leeds North CCG PURM	-	51,975	(44,072)	7,903
Leeds South & East CCG PURM	-	14,986	(3,086)	11,900
Leeds West CCG PURM	-	16,849	(4,002)	12,847
Wakefield Blood Pressure Drop In	(5,720)	10,122	(4,402)	-
Wakefield CCG PURM	-	14,041	(3,696)	10,345
WVHW Pharmacy First	-	27,000	(78)	26,922
Wakefield Supervision	-	2,688	-	2,688
Wakefield NSP	-	288	-	288
	<b>182,138</b>	<b>1,616,502</b>	<b>(1,027,487)</b>	<b>771,152</b>