

Unaudited Financial Statements for the Year Ended 31 March 2016

for

**Community Pharmacy West Yorkshire
Services**

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for the Year Ended 31 March 2016**

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**General Information
for the Year Ended 31 March 2016**

COMMITTEE:

Fiona Fox (Chair)
James Liptrot (Vice Chair)
David Broome (Treasurer)
Judith Collins (resigned 12.11.2015)
Katie Burnage (resigned 12.11.2015)
Helen Davis
Richard Pickup (resigned 16.02.2016)
Andrea Roberts (resigned 23.11.2015)
Emma Solomon
Andrew Wilson (resigned 20.08.2015)
Felix Akande (resigned 31.03.2016)
Mohammed Hussain
Mohammed Ikhlaq
Sue Lee
ShabnamKosar (appointed 27.05.2015)
Keith Sandhu (appointed 20.08.2015)
Maria Lecanda (appointed 01.02.2016)

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 2016

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: *3 October 2016*

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
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David Broome - Treasurer

Date: *21/9/16*

**Community Pharmacy West Yorkshire -
Services**

**Profit and Loss Account
for the Year Ended 31 March 2016**

	31.3.16		31.3.15
	£	£	£
Other income			
Deposit account interest	<u>5,821</u>		<u>2,527</u>
	5,821		2,527
Finance costs			
Bank charges	<u>50</u>		<u>50</u>
NET SURPLUS	<u><u>5,771</u></u>		<u><u>2,477</u></u>

**Community Pharmacy West Yorkshire -
Services**

**Balance Sheet
31 March 2016**

	31.3.16		31.3.15	
	£	£	£	£
CURRENT ASSETS				
Trade debtors	401,402		320,419	
Bank current account	<u>699,368</u>		<u>538,745</u>	
	<u>1,100,770</u>		<u>859,164</u>	
CURRENT LIABILITIES				
Trade creditors	100,524		84,046	
BALANCE OF FUNDS (Note 1)				
Vesicare Scheme	90		250	
Carer's Project	100		-	
Community Pharmacy Futures 2	2,170		5,000	
Psoriasis Support	(366)		-	
West Yorkshire PURM	32,656		-	
Bradford Sexual Health	25,778		25,071	
Bradford Supervision	144,324		137,096	
Bradford City CCG Pharmacy First	113,177		95,147	
AWC CCG Pharmacy First	41,831		61,226	
Bradford Stop Smoking	16,174		13,298	
AWC CCG PURM	7,910		12,220	
Bradford City CCG PURM	9,453		12,579	
Bradford District CCG PURM	3,383		12,525	
Bradford Districts Pharmacy First	70,657		124,310	
Bradford Healthy Start	2,500		-	
Calderdale Alcohol	26,458		41,137	
Calderdale Sexual Health	9,102		2,000	
Calderdale Stop Smoking	-		87,994	
Calderdale CCG PURM	4,810		11,209	
Calderdale Supervision (St Martins)	72,426		25,961	
Calderdale NX (DISC)	18,915		1,216	
Calderdale Stop Smoking	3,637		-	
Kirklees Alcohol	3,989		9,322	
Greater Huddersfield CCG PURM	2,932		1,147	
North Kirklees CCG PURM	230		3,633	
Leeds Needle Exchange	27,592		15,918	
Leeds North CCG PURM	1,245		7,903	
Leeds South & East CCG PURM	1,155		11,900	
Leeds West CCG PURM	4,370		12,847	
Leeds West Pharmacy First	92,201		-	
Leeds Making Time	14,380		-	
Leeds North Pharmacy First	99,808		-	
Leeds West Respiratory	44,762		-	
Wakefield CCG PURM	1,975		10,345	
WWHW Pharmacy First	9,401		26,922	
Wakefield Supervision	71,782		2,688	
Wakefield NSP	9,498		288	
	<u>990,509</u>		<u>771,152</u>	
Total current liabilities and funds	<u>1,091,033</u>		<u>855,198</u>	
		<u>9,737</u>		<u>3,966</u>
NET ASSETS		<u>9,737</u>		<u>3,966</u>

Community Pharmacy West Yorkshire -
Services

FINANCED BY

CAPITAL ACCOUNT

Brought forward	3,966		1,489	
Add: Net surplus	<u>5,771</u>		<u>2,477</u>	
		<u>9,737</u>		<u>3,966</u>
		<u>9,737</u>		<u>3,966</u>

Community Pharmacy West Yorkshire - Services

NOTE 1 – BALANCE OF FUNDS

<u>Services and Projects</u>	<u>Opening Balance</u>	<u>Income</u>	<u>Expenditure</u>	<u>Closing Balance</u>
Vesicare Scheme	250	234	(394)	90
Carers' Project	-	100	-	100
Community Pharmacy Futures 2	5,000	-	(2,830)	2,170
Psoriasis Support	-	2,541	(2,907)	(366)
West Yorkshire PURM	-	32,656	-	32,656
Bradford Sexual Health	25,071	25,000	(24,293)	25,778
Bradford Supervision	137,096	495,750	(488,521)	144,325
Bradford City CCG Pharmacy First	95,147	125,536	(107,506)	113,177
AWC CCG Pharmacy First	61,226	-	(19,395)	41,831
Bradford Stop Smoking	13,298	14,000	(11,124)	16,174
AWC CCG PURM	12,220	-	(4,310)	7,910
Bradford City CCG PURM	12,579	-	(3,126)	9,453
Bradford District CCG PURM	12,525	-	(9,142)	3,383
Bradford Districts Pharmacy First	124,310	13,400	(67,053)	70,657
Bradford Healthy Start	-	2,500	-	2,500
Calderdale Alcohol Service	41,137	-	(14,679)	26,458
Calderdale Sexual Health	2,000	18,000	(10,898)	9,102
Calderdale Stop Smoking	87,994	-	(87,994)	-
Calderdale CCG PURM	11,209	-	(6,399)	4,810
Calderdale Supervision (St Martins)	25,961	173,486	(127,021)	72,426
Calderdale NX (DISC)	1,216	34,916	(17,217)	18,915
Calderdale Stop Smoking	-	47,652	(44,015)	3,637
Kirklees Alcohol Service	9,322	-	(5,333)	3,989
Greater Huddersfield CCG PURM	1,147	10,892	(9,107)	2,932
North Kirklees CCG PURM	3,633	3,692	(7,095)	230
Leeds Needle Exchange	15,918	73,422	(61,748)	27,592
Leeds North CCG PURM	7,903	-	(6,658)	1,245
Leeds South & East CCG PURM	11,900	-	(10,745)	1,155
Leeds West CCG PURM	12,847	-	(8,477)	4,370
Leeds West Pharmacy First	-	164,732	(72,529)	92,203
Leeds Making Time	-	38,464	(24,084)	14,380
Leeds North Pharmacy First	-	118,753	(18,944)	99,809
Leeds West Respiratory	-	54,182	(9,420)	44,762
Wakefield CCG PURM	10,345	3,192	(11,562)	1,975
WWHW Pharmacy First	26,922	-	(17,521)	9,401
Wakefield Supervision	2,688	178,380	(109,286)	71,782
Wakefield NSP	288	12,840	(3,630)	9,498
	<u>771,152</u>	<u>1,644,320</u>	<u>(1,424,963)</u>	<u>990,509</u>