

Unaudited Financial Statements for the Year Ended 31 March 2017

for

**Community Pharmacy West Yorkshire
Services**

**Contents of the Financial Statements
for the Year Ended 31 March 2017**

	Page
General Information	1
Accountants' Report and Client Approval Certificate	2
Profit and Loss Account	3
Balance Sheet and Note 1	4-6

**General Information
for the Year Ended 31 March 2017**

COMMITTEE:

Fiona Fox (Chair)
Mohammed Ikhlq (Vice Chair)
David Broome (Treasurer)
Helen Davis
Mohammed Hussain
Sue Lee
ShabnamKosar
Keith Sandhu
Maria Lecanda
Gulamhusein Arsiwalla – appointed 01.04.2016
Anne Cawdron – appointed 01.04.2016
Amanda Smith – appointed 01.04.2016
Beverley Thornton – appointed 18.01.2017
Paul McGorry – resigned 22.03.2017
Emma Solomon – resigned 16.11.2016
James Liptrot – resigned 15.11.2016

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 2017

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: 19.10.2017

Client Approval Certificate

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

D Broome

David Broome - Treasurer

Date: 16/10/17

**Community Pharmacy West Yorkshire -
Services**

**Profit and Loss Account
for the Year Ended 31 March 2017**

	31.3.17		31.3.16	
	£	£	£	£
Other income				
Deposit account interest		<u>5,030</u>		<u>5,821</u>
		5,030		5,821
Finance costs				
Bank charges		<u>75</u>		<u>50</u>
NET SURPLUS		<u><u>4,955</u></u>		<u><u>5,771</u></u>

**Community Pharmacy West Yorkshire -
Services**

**Balance Sheet
31 March 2017**

	31.3.17		31.3.16	
	£	£	£	£
CURRENT ASSETS				
Trade debtors	412,197		401,402	
Bank current account	<u>589,921</u>		<u>699,368</u>	
	<u>1,002,118</u>		<u>1,100,770</u>	
CURRENT LIABILITIES				
Trade creditors	105,714		100,524	
BALANCE OF FUNDS (Note 1)				
Vesicare Scheme	90		90	
Carer's Project	100		100	
Community Pharmacy Futures 2	2,170		2,170	
Psoriasis Support	900		(366)	
West Yorkshire PURM	52,250		32,656	
Bradford Sexual Health	26,023		25,778	
Bradford Supervision	135,803		144,324	
Bradford City CCG Pharmacy First	47,002		113,177	
AWC CCG Pharmacy First	36,896		41,831	
Bradford Stop Smoking	11,025		16,174	
AWC CCG PURM	-		7,910	
Bradford City CCG PURM	-		9,453	
Bradford District CCG PURM	-		3,383	
Bradford Districts Pharmacy First				
First	25,431		70,657	
Bradford Healthy Start	1,900		2,500	
Calderdale Alcohol	19,456		26,458	
Calderdale Sexual Health	-		9,102	
Calderdale CCG PURM	-		4,810	
Calderdale Supervision (St Martins)	26,570		72,426	
Calderdale NX (DISC)	795		18,915	
Calderdale Sexual Health (CHFT)	10,721			
Calderdale Stop Smoking	-		3,637	
Kirklees Alcohol	-		3,989	
Greater Huddersfield CCG PURM	-		2,932	
North Kirklees CCG PURM	-		230	
Leeds Needle Exchange	24,487		27,592	
Leeds North CCG PURM	-		1,245	
Leeds South & East CCG PURM	-		1,155	
Leeds West CCG PURM	-		4,370	
Leeds West Pharmacy First	72,137		92,201	
Leeds Making Time	10,096		14,380	
Leeds North Pharmacy First	72,251		99,808	
Leeds West Respiratory	32,342		44,762	
Leeds South & East Pharmacy First	43,919		-	
Leeds Supervision	154,751		-	
Wakefield CCG PURM	-		1,975	
WWHW Pharmacy First	8,045		9,401	
Wakefield Supervision	51,074		71,782	
Wakefield NSP	11,158		9,498	
Wakefield Wise Up to Cancer	4,320		-	
	<u>881,712</u>		<u>990,509</u>	
Total current liabilities and funds	<u>987,426</u>		<u>1,091,033</u>	
		<u>14,692</u>		<u>9,737</u>
NET ASSETS		<u>14,692</u>		<u>9,737</u>

FINANCED BY

CAPITAL ACCOUNT

Brought forward	9,737		3,966	
Add: Net surplus	<u>4,955</u>		<u>5,771</u>	
		<u>14,692</u>		<u>9,737</u>
		<u>14,692</u>		<u>9,737</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	90	171	(171)	90
Carers' Project	100	-	-	100
Community Pharmacy Futures 2	2,170	-	-	2,170
Psoriasis Support	(366)	1,291	(25)	900
West Yorkshire PURM	32,656	157,284	(137,690)	52,250
Bradford Sexual Health	25,778	20,344	(20,099)	26,023
Bradford Supervision	144,325	504,167	(512,689)	135,803
Bradford City CCG Pharmacy First	113,177	-	(66,175)	47,002
AWC CCG Pharmacy First	41,831	-	(4,935)	36,896
Bradford Stop Smoking	16,174	-	(5,149)	11,025
AWC CCG PURM	7,910	-	(7,910)	-
Bradford City CCG PURM	9,453	-	(9,453)	-
Bradford District CCG PURM	3,383	-	(3,383)	-
Bradford Districts Pharmacy First	70,657	-	(45,226)	25,431
Bradford Healthy Start	2,500	-	(600)	1,900
Calderdale Alcohol Service	26,458	-	(7,002)	19,456
Calderdale Sexual Health	9,102	-	(9,102)	-
Calderdale CCG PURM	4,810	-	(4,810)	-
Calderdale Supervision (St Martins)	72,426	88,312	(134,168)	26,570
Calderdale NX (DISC)	18,915	-	(18,120)	795
Calderdale Stop Smoking	3,637	-	(3,637)	-
Calderdale Sexual Health (CHFT)	-	13,984	(3,263)	10,721
Kirklees Alcohol Service	3,989	-	(3,989)	-
Greater Huddersfield CCG PURM	2,932	-	(2,932)	-
North Kirklees CCG PURM	230	-	(230)	-
Leeds Needle Exchange	27,592	50,408	(53,513)	24,487
Leeds North CCG PURM	1,245	-	(1,245)	-
Leeds South & East CCG PURM	1,155	-	(1,155)	-
Leeds West CCG PURM	4,370	-	(4,370)	-
Leeds West Pharmacy First	92,203	-	(20,066)	72,137
Leeds Making Time	14,380	-	(4,284)	10,096
Leeds North Pharmacy First	99,809	-	(27,558)	72,251
Leeds West Respiratory	44,762	-	(12,420)	32,342
Leeds South & East Pharmacy First	-	60,000	(16,081)	43,919
Leeds Supervision	-	154,800	(49)	154,751
Wakefield CCG PURM	1,975	112,973	(114,948)	-
WWHW Pharmacy First	9,401	-	(1,356)	8,045
Wakefield Supervision	71,782	168,172	(188,880)	51,074
Wakefield NSP	9,498	6,144	(4,484)	11,158
Wakefield Wise Up to Cancer	-	12,500	(8,180)	4,320
	<u>990,509</u>	<u>1,350,550</u>	<u>(1,459,347)</u>	<u>881,712</u>