

**Unaudited Financial Statements for the Year Ended 31 March 2018**

**for**

**Community Pharmacy West Yorkshire  
Services**

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for the Year Ended 31 March 2018

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General Information  
for the Year Ended 31 March 2018

**COMMITTEE:**

Fiona Fox (Chair)  
Mohammed Ikhlaiq (Vice Chair)  
David Broome (Treasurer)  
Helen Davis  
Mohammed Hussain  
Gulamhusein Arsiwalla  
Anne Cawdron  
Amanda Smith  
Beverley Thornton  
John Banks - Joined 08.02.2018  
Abbas Bashir – Joined 08.02.2018  
Bali Kaila – Joined 26.04.2017  
Adeel Sarwar – Joined 05.09.2017  
Sue Lee – Resigned 20.03.2018  
ShabnamKosar – Resigned 03.01.2018  
Keith Sandhu – Resigned 08.02.2018  
Maria Lecanda – Resigned 17.05.2017

**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 2018

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: 6.11.2018

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: 5/11/18

**Profit and Loss Account  
for the Year Ended 31 March 2018**

	31.3.18		31.3.17	
	£	£	£	£
<b>Other income</b>				
Deposit account interest		<u>3,636</u>		<u>5,030</u>
		3,636		5,821
<b>Finance costs</b>				
Bank charges		<u>50</u>		75
<b>NET SURPLUS</b>		<u><u>3,586</u></u>		<u><u>4,955</u></u>

**Community Pharmacy West Yorkshire -  
Services**

**Balance Sheet  
31 March 2018**

	31.3.18		31.3.17	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Trade debtors	10,000		412,197	
Bank current account	<u>487,447</u>		<u>589,921</u>	
	<u>497,447</u>		<u>1,002,118</u>	
<b>CURRENT LIABILITIES</b>				
Trade creditors	144,985		105,714	
<b>BALANCE OF FUNDS (Note 1)</b>				
Vesicare Scheme	90		90	
Carer's Project	100		100	
Community Pharmacy Futures 2	2,170		2,170	
Psoriasis Support	900		900	
West Yorkshire PURM	3,833		52,250	
Bradford Sexual Health	8,154		26,023	
Bradford Supervision	18,979		135,803	
Bradford City CCG Pharmacy First	-		47,002	
AWC CCG Pharmacy First	27,682		36,896	
Bradford Stop Smoking	657		11,025	
Bradford Districts Pharmacy First				
First	-		25,431	
Bradford Healthy Start	1,900		1,900	
Bradford YCR Wise Up To Cancer	18,000		-	
Calderdale Alcohol	10,471		19,456	
Calderdale Sexual Health	-		-	
Calderdale CCG PURM	-		-	
Calderdale Supervision (DISC)	14,155		26,570	
Calderdale NX (DISC)	807		795	
Calderdale Sexual Health (CHFT)	132		10,721	
Kirklees Sexual Health	17,775		-	
Leeds Needle Exchange	3,222		24,487	
Leeds West Pharmacy First	47,810		72,137	
Leeds Making Time	8,352		10,096	
Leeds North Pharmacy First	47,550		72,251	
Leeds West Respiratory	32,342		32,342	
Leeds South & East Pharmacy First	22,325		43,919	
Leeds Supervision	11,635		154,751	
WWHW Pharmacy First	6,045		8,045	
Wakefield Supervision	7,669		51,074	
Wakefield NSP	7,577		11,158	
Wakefield YCR Wise Up to Cancer	3,852		4,320	
Wakefield Weight Management	10,000		-	
	<u>334,184</u>		<u>881,712</u>	
Total current liabilities and funds	<u>479,169</u>		<u>987,426</u>	
		<u>18,278</u>		<u>14,692</u>
<b>NET ASSETS</b>		<u>18,278</u>		<u>14,692</u>

Community Pharmacy West Yorkshire -  
Services

**FINANCED BY**

**CAPITAL ACCOUNT**

Brought forward	14,692		9,737	
Add: Net surplus	<u>3,586</u>		<u>4,955</u>	
		<u>18,278</u>		<u>14,692</u>
		<u>18,278</u>		<u>14,692</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	-	-	90
Carers' Project	100	-	-	100
Community Pharmacy Futures 2	2,170	-	-	2,170
Psoriasis Support	900	-	-	900
West Yorkshire PURM	52,250	6,000	(54,417)	3,833
Bradford Sexual Health	26,023	-	(17,869)	8,154
Bradford Supervision	135,803	371,957	(488,781)	18,979
Bradford City CCG Pharmacy First	47,002	-	(47,002)	-
AWC CCG Pharmacy First	36,896	-	(9,214)	27,682
Bradford Stop Smoking	11,025	-	(10,368)	657
Bradford Districts Pharmacy First	25,431	-	(25,431)	-
Bradford Healthy Start	1,900	-	-	1,900
Bradford YCR Wise Up To Cancer	-	50,000	(32,000)	18,000
Calderdale Alcohol Service	19,456	-	(8,985)	10,471
Calderdale Supervision (DISC)	26,570	115,000	(127,415)	14,155
Calderdale NX (DISC)	795	22,000	(21,988)	807
Calderdale Sexual Health (CHFT)	10,721	-	(10,589)	132
Kirklees Sexual Health	-	34,000	(16,225)	17,775
Leeds Needle Exchange	24,487	36,140	(57,405)	3,222
Leeds West Pharmacy First	72,137	-	(24,327)	47,810
Leeds Making Time	10,096	-	(1,744)	8,352
Leeds North Pharmacy First	72,251	-	(24,701)	47,550
Leeds West Respiratory	32,342	-	-	32,342
Leeds South & East Pharmacy First	43,919	-	(21,594)	22,325
Leeds Supervision	154,751	530,000	(673,116)	11,635
WWHW Pharmacy First	8,045	-	(2,000)	6,045
Wakefield Supervision	51,074	196,000	(239,405)	7,669
Wakefield NSP	11,158	-	(3,581)	7,577
Wakefield YCR Wise Up to Cancer	4,320	37,320	(37,788)	3,852
Wakefield Weight Management	-	10,000	-	10,000
	<u>881,712</u>	<u>1,408,417</u>	<u>(1,955,945)</u>	<u>334,184</u>