

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Community Pharmacy West Yorkshire (Operations)

Community Pharmacy West Yorkshire (Operations)

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for the Year Ended 31 March 2019**

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Community Pharmacy West Yorkshire (Operations)

General Information
for the Year Ended 31 March 2019

PROPRIETOR:

Mohammed Ikhlaq (Chair)
Amanda Smith (Vice Chair)
David Broome (Treasurer)
Gulamhusein Arsiwalla
John Banks
Abbas Bashir
Anne Cawdron
Lynsey Herrington – joined 17/09/2018
Mohammed Hussain
Lynne James – joined 18/05/2018
Bali Kaila
Zak Laher – joined 18/07/2018
Adeel Sarwar
Beverley Thornton
Helen Davis – resigned 08/06/2018
Ian Ainsworth – resigned 18/07/2018
Fiona Fox- resigned 07/12/2018

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 2019

Accountants' Report to

Community Pharmacy West Yorkshire (Operations)

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 (Operations) 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: 8/11/19

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: 4/11/19

Community Pharmacy West Yorkshire (Operations)**Detailed Profit and Loss Account**
for the Year Ended 31 March 2019

	31.3.19		31.3.18	
	£	£	£	£
Income				
Statutory levy	501,732		501,732	
HEE Income	1,850		4,700	
Event Support Income (Non Academy)	650		(5,437)	
Public Health-Leeds	-		1,287	
Public Health-Calderdale	-		(12,097)	
Public Health-Kirklees	-		(8,048)	
Public Health B&A	-		360	
Resources Income	10,181		-	
Evaluation Income	10,000		-	
Primary Care Network Income	<u>45,400</u>		<u>-</u>	
		569,813		482,497
Other income				
NHS Commissioning Board Funds	(50,000)		45,500	
Service administration funding	48,224		40,325	
Service (Project Management) funding	81,300		100,493	
Public Health-Wakefield	(12,000)		-	
CPWY Development Academy Funding	9,480		70,550	
Deposit account interest	<u>1,807</u>		<u>2,030</u>	
		<u>78,811</u>		<u>258,898</u>
		648,624		741,395
Expenditure				
Rent	23,568		24,864	
CPWY Development Academy out-goings	17,759		8,781	
Public health outgoings	-		8,099	
PSNC levy	149,648		149,648	
Wages	253,900		264,430	
Pensions	43,726		34,801	
Equipment hire	1,898		2,041	
Office equipment repairs and maintenance	3,171		764	
Telephone, internet and software	6,777		5,830	
Printing, post and stationery	1,539		4,701	
Travelling and subsistence	8,684		7,866	
CPWY meeting attendance, expenses and room hire	21,424		18,225	
External meeting attendance, expenses and room hire	2,135		2,948	
PSNC attendance, expenses, fees and catering	2,202		3,211	
Service administration and support outgoings	51,577		90,783	
HR Expenses	4,334		-	
Sundry expenses	2,377		1,380	
Recruitment	1,058		-	
Insurance	936		1,152	
Premises expenses	460		-	
Accountancy	4,824		4,637	
	<u>601,997</u>	<u>648,624</u>	<u>634,161</u>	<u>741,395</u>
Carried forward				

Community Pharmacy West Yorkshire (Operations)

**Detailed Profit and Loss Account
for the Year Ended 31 March 2019**

	31.3.19		31.3.18	
	£	£	£	£
Brought forward	601,997	648,624	634,161	741,395
GDPR, Legal and Professional fees	<u>2,877</u>	<u>604,874</u>	<u>3,367</u>	<u>637,528</u>
		43,750		103,867
Finance costs				
Bank charges	927		1,110	
Corporation tax	<u>1,077</u>	<u>2,004</u>	<u>1,523</u>	<u>2,633</u>
NET PROFIT		<u><u>41,746</u></u>		<u><u>101,234</u></u>

Community Pharmacy West Yorkshire (Operations)

Balance Sheet
31 March 2019

	Notes	31.3.19		31.3.18	
		£	£	£	£
CURRENT ASSETS					
Trade debtors		68,011		94,711	
Prepayments and accrued income		4,180		4,180	
CPWY current account		249,539		483,055	
Treasury account		301,407		-	
Cash in hand		29		134	
		<u>623,166</u>		<u>582,080</u>	
CURRENT LIABILITIES					
Trade creditors		9,220		10,231	
Accrued expenses		2,408		2,057	
		<u>11,628</u>		<u>12,288</u>	
			<u>611,538</u>		<u>569,792</u>
NET ASSETS					
			<u>611,538</u>		<u>569,792</u>
FINANCED BY					
CAPITAL ACCOUNT					
			<u>611,538</u>		<u>569,792</u>

Community Pharmacy West Yorkshire (Operations)

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historic cost convention

Tangible fixed assets

Office and computer equipment exceeding £2,500 for an individual asset are capitalised. In the year ended 31 March 2019 no such assets were purchased. Expenditure on office and computer equipment and repairs in aggregate was £3,141 (2018 £764).

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pensions

Pension contributions are made to a Group Personal Pension administered by Scottish Widows. The assets of the scheme are held separately to those of Community Pharmacy West Yorkshire.

2. TAXATION

Analysis of the tax charge

Corporation tax is payable on bank interest received.