

Unaudited Financial Statements for the Year Ended 31 March 2019

for

**Community Pharmacy West Yorkshire -
Services**

**Community Pharmacy West Yorkshire -
Services**

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for the Year Ended 31 March 2019**

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**Community Pharmacy West Yorkshire -
Services**

**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 -
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 Ltd.

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

Date: *8/4/19*

Client Approval Certificate

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

DBroome
.....
David Broome (Treasurer)

Date: *4/11/19*

**Community Pharmacy West Yorkshire -
Services**

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

	31.3.19		31.3.18	
	£	£	£	£
Income		-		-
Other income				
Deposit account interest		<u>1,989</u>		<u>3,636</u>
		1,989		3,636
Finance costs				
Bank charges		<u>49</u>		<u>50</u>
NET PROFIT		<u>1,940</u>		<u>3,586</u>

**Community Pharmacy West Yorkshire -
Services**

**Balance Sheet
31 March 2019**

Notes	31.3.19		31.3.18	
	£	£	£	£
CURRENT ASSETS				
Trade debtors	500		10,000	
Bank current account	240,690		487,447	
Treasury account	<u>301,407</u>		<u>-</u>	
	<u>542,597</u>		<u>497,447</u>	
CURRENT LIABILITIES				
Trade creditors	141,749		144,986	
BALANCE OF FUNDS (Note 1)				
Vesicare Scheme	-		90	
Community Pharmacy Futures 2	-		2,170	
Bradford Sexual Health (Locala)	3,679		8,154	
Bradford Supervision	120,900		18,979	
Carer's Project	-		100	
Psoriasis Support	-		900	
West Yorkshire PURM	-		3,833	
Wakefield Alcohol	18,250		-	
AWC CCG Pharmacy First	-		27,682	
Bradford Stop Smoking	3,603		657	
Bradford Healthy Start	-		1,900	
Bradford YCR Wise Up To Cancer	270		18,000	
Bradford Needle Exchange	9,381		-	
Calderdale Alcohol	3,709		10,471	
Calderdale Sexual Health (CHFT)	28		132	
Kirklees Sexual Health	4,510		17,775	
Calderdale Supervision (DISC)	5,725		14,155	
Calderdale NX (DISC)	2,960		807	
Wakefield Weight Management	10,802		10,000	
Leeds Respiratory	54,260		-	
Leeds Needle Exchange	10,363		3,222	
Leeds South & East Pharmacy First	-		22,325	
WWHW Pharmacy First	5,267		6,045	
Leeds West Pharmacy First	-		47,810	
Leeds Making Time	8,352		8,352	
Leeds Pharmacy First	37,606		47,550	
Wakefield Supervision	67,077		7,669	
Wakefield NSP	4,524		7,577	
Leeds West Respiratory	-		32,342	
Leeds Supervision	9,365		11,635	
Wakefield YCR Wise Up to Cancer	-		3,852	
	<u>380,631</u>		<u>334,184</u>	
Total current liabilities and funds				
	<u>522,380</u>	<u>20,217</u>	<u>479,170</u>	<u>18,277</u>
NET ASSETS		<u>20,217</u>		<u>18,277</u>
FINANCED BY				
CAPITAL ACCOUNT		<u>20,217</u>		<u>18,277</u>

**Community Pharmacy West Yorkshire -
Services**

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

BALANCE OF FUNDS

Funds Brought Forward	<u>18,277</u>	<u>14,691</u>
Surplus for the Year	<u>1,940</u>	3,586
NET PROFIT	<u>20,217</u>	<u>18,277</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>
1 Vesicare Scheme	90	-	(90)	-
2 Community Pharmacy Futures 2	2,170	-	(2,170)	-
3 Bradford Sexual Health (Locala)	8,154	12,154	(16,629)	3,679
4 Bradford Supervision	18,979	495,410	(393,489)	120,900
5 Carers' Project	100	-	(100)	-
6 Psoriasis Support	900	-	(900)	-
7 West Yorkshire PURM	3,833	-	(3,833)	-
8 Wakefield Alcohol	-	18,520	(270)	18,250
9 AWC CCG Pharmacy First	27,682	-	(27,682)	-
10 Bradford Stop Smoking	657	12,000	(9,054)	3,603
11 Bradford Healthy Start (ended)	1,900	-	(1,900)	-
12 Bradford YCR Wise Up To Cancer	18,000	5,000	(22,730)	270
13 Bradford Needle Exchange	-	25,000	(15,619)	9,381
14 Calderdale Alcohol	10,471	-	(6,762)	3,709
15 Calderdale Sexual Health (CHFT)	132	11,500	11,604	28
16 Kirklees Sexual Health	17,775	26,000	(39,265)	4,510
17 Calderdale Supervision (DISC)	14,155	123,128	(131,558)	5,725
18 Calderdale NX (DISC)	807	25,000	(22,847)	2,960
19 Wakefield Weight Management	10,000	893	(91)	10,802
20 Leeds Respiratory	-	68,292	(14,032)	54,260
21 Leeds Needle Exchange	3,222	55,000	(47,859)	10,363
22 Leeds South & East Pharmacy First	22,325	-	(22,325)	-
23 WWHW Pharmacy First	6,045	-	(779)	5,266
24 Leeds West Pharmacy First	47,810	-	(47,810)	-
25 Leeds Making Time (Ended)	8,352	-	-	8,352
26 Leeds Pharmacy First	47,550	117,518	127,462	37,606
27 Wakefield Supervision	7,669	225,000	(165,592)	67,077
28 Wakefield NSP	7,577	-	(3,053)	4,524
29 Leeds West Respiratory	32,342	-	(32,342)	-
30 Leeds Supervision	11,635	680,000	(682,269)	9,366
31 Wakefield YCR Wise Up to Cancer	3,852	-	(3,852)	-
	<u>334,184</u>	<u>1,900,415</u>	<u>(1,853,968)</u>	<u>380,631</u>