

**Unaudited Financial Statements for the Year Ended 31 March 2020**

**for**

**Community Pharmacy West Yorkshire -  
Services**

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for the Year Ended 31 March 2020**

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**General Information  
for the Year Ended 31 March 2020**

**COMMITTEE:**

Mohammed Ikhlaq (Chair)  
Amanda Smith (Vice Chair)  
David Broome (Treasurer)  
Faisal Ali - joined 06/06/2019  
Gulamhusein Arsiwalla  
John Banks  
Abbas Bashir  
Ashley Cohen - joined 19/06/2019  
Mohammed Hussain  
Lynne James  
Bali Kaila  
Zak Laher  
Vicki Roberts - joined 15/05/2019  
Adeel Sarwar  
Beverley Thornton  
Lynsey Herrington - resigned 26/04/2019  
Anne Cawdron - resigned 02/05/2019

**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 2020**

**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: 17.09.20

**Client Approval Certificate**

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

David C Broome

David Broome (Treasurer)

Date: 16/09/2020

**Community Pharmacy West Yorkshire -  
Services**

**Detailed Profit and Loss Account  
for the Year Ended 31 March 2020**

	31.3.20		31.3.19	
	£	£	£	£
<b>Income</b>		-		-
<b>Other income</b>				
Deposit account interest		<u>2,191</u>		<u>1,989</u>
		2,191		1,989
<b>Finance costs</b>				
Bank charges		<u>-</u>		<u>49</u>
<b>NET SURPLUS</b>		<u>2,191</u>		<u>1,940</u>

**Community Pharmacy West Yorkshire -  
Services**

**Balance Sheet  
31 March 2020**

	Notes	31.3.20 £	£	31.3.19 £	£
<b>CURRENT ASSETS</b>					
Trade debtors		212,600		500	
Bank current account		241,319		240,690	
Treasury account		<u>303,598</u>		<u>301,407</u>	
			757,517		542,597
<b>CURRENT LIABILITIES</b>					
Trade creditors			<u>(126,519)</u>		<u>(141,749)</u>
			630,998		400,848
<b>BALANCE OF FUNDS (See Note)</b>					
	2				
Bradford Sexual Health		4,473		3,679	
Bradford Supervision		227,513		120,900	
Bradford CP5 Inhaler Service		32,756		-	
Bradford Stop Smoking		18,183		3,603	
Bradford YCR Wise Up To Cancer		-		270	
Bradford Needle Exchange		40,696		9,381	
Calderdale Alcohol		-		3,709	
Calderdale Sexual Health (CHFT)		1,050		28	
Calderdale Supervision (DISC)		29,350		5,725	
Calderdale NX (DISC)		7,916		2,960	
Kirklees Sexual Health		(701)		4,510	
Leeds Respiratory		42,653		54,260	
Leeds Needle Exchange		24,945		10,363	
Leeds Supervision		17,397		9,365	
Leeds Making Time		-		8,352	
Leeds Pharmacy First		85,837		37,606	
Wakefield Supervision		64,090		67,077	
Wakefield NSP		1,659		4,524	
Wakefield Alcohol		-		18,250	
Wakefield Weight Management		10,773		10,802	
WWHW Pharmacy First		-		5,267	
			<u>(608,590)</u>		<u>(380,631)</u>
<b>NET ASSETS</b>			<u>22,408</u>		<u>20,217</u>
<b>FINANCED BY</b>					
<b>CAPITAL ACCOUNT</b>	1		<u>22,408</u>		<u>20,217</u>

**Community Pharmacy West Yorkshire -  
Services**

**Notes to the Financial Statements  
for the Year Ended 31 March 2020**

**1. CAPITAL ACCOUNT**

	31.3.20		31.3.19	
	£	£	£	£
Brought forward	20,217		18,277	
Add				
Net surplus for the year	2,191		1,940	
	<u>22,408</u>		<u>20,217</u>	
		<u>22,408</u>		<u>20,217</u>

**2. BALANCE OF FUNDS**

<u>Services and Projects</u>	<u>Opening Balance 01.04.19</u>	<u>Income</u>	<u>Costs</u>	<u>Closing Balance 31.03.20</u>
Bradford Supervision	120,900	442,400	(335,787)	227,513
Bradford Stop Smoking	3,603	24,000	(9,420)	18,183
Bradford Sexual Health (Locala)	3,679	7,480	(6,686)	4,473
Bradford Needle Exchange	9,381	35,000	(3,685)	40,696
Bradford CP5 Inhaler Service	0	43,042	(10,286)	32,756
Bradford YCR Wise Up To Cancer	270	0	(270)	0
Calderdale Supervision (DISC)	5,725	135,000	(111,375)	29,350
Calderdale NX (DISC)	2,960	25,000	(20,044)	7,916
Calderdale Sexual Health (CHFT)	28	15,500	(14,478)	1,050
Calderdale Alcohol	3,709	47	(3,756)	0
Kirklees Sexual Health	4,510	36,344	(41,555)	-701
Leeds Needle Exchange	10,363	55,000	(40,418)	24,945
Leeds Supervision	9,366	654,800	(646,769)	17,397
Leeds Pharmacy First	37,606	121,152	(72,921)	85,837
Leeds Respiratory	54,260	0	(11,607)	42,653
Leeds Making Time (Ended)	8,352	-8,352	(0)	0
Wakefield Supervision	67,077	223,506	(226,493)	64,090
Wakefield NSP	4,524	3,548	(6,413)	1,659
Wakefield Alcohol	18,250	-17,188	(1,062)	0
Wakefield Weight Management	10,802	0	(29)	10,773
WWHW Pharmacy First	5,266	0	(5,266)	0
	<u>380,631</u>	<u>1,796,279</u>	<u>(1,568,320)</u>	<u>608,590</u>