

Financial Statements for the Year Ended 31 March 2021

for

**Community Pharmacy West Yorkshire -
Services**

**Community Pharmacy West Yorkshire -
Services**

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for the Year Ended 31 March 2021**

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**Community Pharmacy West Yorkshire -
Services**

General Information

for the Year Ended 31 March 2021

COMMITTEE:

Mohammed Ikhtlaq (Chair)
Amanda Smith (Vice Chair)
David Broome (Treasurer)
Faisal Ali
Abbas Bashir
Daniel Beaumont – joined 01/04/2020
Chris Bland – joined 01/04/2020
Ashley Cohen
Mohammed Hussain
Lynne James
Zak Laher
Sameena Majid – joined 01/04/2020 – resigned 05/08/2020
Vicki Roberts
Adeel Sarwar
Thom Sargison – joined 01/07/2020
Sab Shah – joined 16/09/2020
Gulamhusein Arsiwalla – resigned 31/03/2020
John Banks – resigned 31/03/2020
Beverley Thornton – resigned 31/03/2020
Bali Kaila – resigned 01/05/2020

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 2021

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 Ch

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

Date: 13/8/21

Client Approval Certificate

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

D Broome
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David Broome (Treasurer)

Date: 11/8/21

**Community Pharmacy West Yorkshire -
Services**

**Detailed Income and Expenditure Account
for the Year Ended 31 March 2021**

	31.3.21		31.3.20	
	£	£	£	£
Income		-		-
Other income				
Deposit account interest		<u>244</u>		<u>2,191</u>
		<u>244</u>		2,191
NET SURPLUS		<u><u>244</u></u>		<u><u>2,191</u></u>

**Community Pharmacy West Yorkshire -
Services**

**Balance Sheet
31 March 2021**

	Notes	31.3.21 £	£	31.3.20 £	£
CURRENT ASSETS					
Trade debtors		-		212,600	
Bank current account		566,527		241,319	
Treasury account		<u>303,844</u>		<u>303,598</u>	
			870,371		757,517
CURRENT LIABILITIES					
Trade creditors			(60,892)		(126,519)
			809,479		630,998
BALANCE OF FUNDS (See Note)					
	2				
Bradford Sexual Health		9,960		4,473	
Bradford Supervision		257,131		227,513	
Bradford Stop Smoking		15,897		18,183	
Bradford CP5 Inhaler Service		32,756		32,756	
Bradford Needle Exchange		28,258		40,696	
Calderdale Sexual Health (CHFT)		3,201		1,050	
Kirklees Sexual Health		13,063		(701)	
Calderdale Supervision (DISC)		65,070		29,350	
Calderdale NX (DISC)		7,669		7,916	
Wakefield Weight Management		8,481		10,773	
Leeds Respiratory		34,329		42,653	
Leeds Needle Exchange		21,460		24,945	
Wakefield Supervision		67,193		64,090	
Wakefield NSP		518		1,659	
Leeds Supervision		178,751		17,397	
Leeds Pharmacy First		<u>43,090</u>		<u>85,837</u>	
			<u>786,827</u>		<u>608,590</u>
NET ASSETS					
			<u>22,652</u>		<u>22,408</u>
FINANCED BY					
CAPITAL ACCOUNT					
	1		<u>22,652</u>		<u>22,408</u>

**Community Pharmacy West Yorkshire -
Services**

Notes to the Financial Statements

for the Year Ended 31 March 2021

1. CAPITAL ACCOUNT

	31.3.21		31.3.20	
	£	£	£	£
Brought forward	22,408		20,217	
Add				
Net surplus	244		2,191	
		<u>22,652</u>		<u>22,408</u>
		<u>22,652</u>		<u>22,408</u>

2. BALANCE OF FUNDS

<u>Services and Projects</u>	<u>Opening Balance 01.04.20</u>	<u>Income</u>	<u>Costs</u>	<u>Closing Balance 31.03.21</u>
Bradford Supervision	227,513	252,949	(223,331)	257,131
Bradford Stop Smoking	18,183	0	(2,286)	15,897
Bradford Sexual Health (Locala)	4,473	7,980	(2,493)	9,960
Bradford Needle Exchange	40,696	0	(12,438)	28,258
Bradford CP5 Inhaler Service	32,756	0	0	32,756
Calderdale Supervision (DISC)	29,350	101,805	(66,085)	65,070
Calderdale NX (DISC)	7,916	15,000	(15,247)	7,669
Calderdale Sexual Health (CHFT)	1,050	12,000	(9,849)	3,201
Kirklees Sexual Health	-701	42,296	(28,532)	13,063
Leeds Needle Exchange	24,945	31,150	(34,635)	21,460
Leeds Supervision	17,397	663,906	(502,552)	178,751
Leeds Pharmacy First	85,837	78,000	(120,747)	43,090
Leeds Respiratory	42,653	0	(8,324)	34,329
Wakefield Supervision	64,090	138,399	(135,296)	67,193
Wakefield NSP	1,659	6,608	(7,749)	518
Wakefield Weight Management	10,773	0	(2,292)	8481
	<u>608,590</u>	<u>1,350,093</u>	<u>(1,171,856)</u>	<u>786,827</u>