

**Unaudited Financial Statements for the Year Ended 31 March 2022**

**for**

**Community Pharmacy West Yorkshire -  
Services**

**Community Pharmacy West Yorkshire -  
Services**

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for the Year Ended 31 March 2022**

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**Community Pharmacy West Yorkshire -  
Services**

**General Information  
for the Year Ended 31 March 2022**

**COMMITTEE:**

Mohammed Ikhlaq (Chair)  
Amanda Smith (Vice Chair)  
David Broome (Treasurer)  
Faisal Ali  
Abbas Bashir  
Chris Bland  
Ashley Cohen  
Mohammed Hussain  
Zak Laher  
Vicki Roberts  
Adeel Sarwar  
Tom Sargison  
Sab Shah  
William Chapman (appointed 20.7.21)  
Daniel Beaumont (resigned 19.5.21)  
Lynne James (resigned 14.7.21).

**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 2022**

**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: 17.08.2022

**Client Approval Certificate**

On behalf of the Committee, I approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

*DBroome*  
David Broome (Treasurer)

Date: 17.18.22

**Community Pharmacy West Yorkshire -  
Services**

**Detailed Profit and Loss Account  
for the Year Ended 31 March 2022**

	31.3.22		31.3.21	
	£	£	£	£
<b>Income</b>		-		-
<b>Other income</b>				
Sundry receipts	2		-	
Deposit account interest	<u>93</u>		<u>246</u>	
		<u>95</u>		<u>246</u>
		<u>95</u>		<u>246</u>
<b>NET PROFIT</b>		<u><u>95</u></u>		<u><u>246</u></u>

**Community Pharmacy West Yorkshire -  
Services**

**Balance Sheet  
31 March 2022**

	Notes	31.3.22		31.3.21	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Trade debtors		651,056		-	
Bank current account - Services		852,992		566,527	
Treasury account		-		303,844	
Bank current account - Funding		<u>110,776</u>		<u>-</u>	
		<u>1,614,824</u>		<u>870,371</u>	
<b>CURRENT LIABILITIES</b>					
Trade creditors		83,589		60,892	
Total fund balances	1	<u>1,508,488</u>		<u>786,825</u>	
		<u>1,592,077</u>		<u>847,717</u>	
			<u>22,747</u>		<u>22,654</u>
<b>NET ASSETS</b>					
			<u>22,747</u>		<u>22,654</u>
<b>FINANCED BY</b>					
<b>CAPITAL ACCOUNT</b>					
	2		<u>22,747</u>		<u>22,654</u>

**Community Pharmacy West Yorkshire -  
Services**

**Notes to the Financial Statements  
for the Year Ended 31 March 2022**

**1. BALANCE OF FUNDS**

	Opening balance 01.04.21	Income	Expenditure	Closing balance 31.03.22
<b>Services and projects</b>				
NHS Commissioning Board	-	90,320	-	90,320
PCN Support Funds	-	92,986	-	92,986
Interpretation Service	-	175,000	-	175,000
Walk-in CPCS Access	-	165,000	-	165,000
Bradford Supervision	257,131	4,800	183,340	78,591
Bradford Stop Smoking Level 2	15,897	35,080	36,265	14,712
Bradford Sexual Health (Locala)	9,960	-	4,203	5,757
Bradford Needle Exchange	28,258	1,680	20,399	9,539
Bradford CP5 Inhaler Service	32,756	-	-	32,756
Bradford Flu	-	20,000	2,922	17,078
Bradford Stop Smoking Level 1	-	34,040	-	34,040
Calderdale Supervision (DISC)	65,070	27,476	41,738	50,808
Calderdale NX (DISC)	7,669	30,000	15,834	21,835
Calderdale Sexual Health (CHFT)	3,201	11,500	7,380	7,321
Calderdale Flu	-	50,840	2,678	48,162
Kirklees Sexual Health	13,063	38,000	45,840	5,223
Leeds Needle Exchange	21,460	90,000	40,457	71,003
Leeds Supervision	178,751	454,800	425,712	207,839
Leeds Pharmacy First	43,090	22,000	59,794	5,296
Leeds Respiratory	34,329	-	12,012	22,317
Leeds ENT	-	175,000	-	175,000
Wakefield Supervision	67,193	27,976	64,631	30,538
Wakefield NSP	518	40,192	14,161	26,459
Wakefield Weight Management	8,481	-	158	8,323
Wakefield Sexual Health	-	6,000	4,280	1,720
Development Academy Fund	-	20,000	-	20,000
Service Administration Fund	-	30,000	-	30,000
Project Management Fund	-	60,776	-	60,776
Rounding difference	-2	-	-1	-1
<b>Total</b>	<b><u>786,825</u></b>	<b><u>1,703,466</u></b>	<b><u>981,803</u></b>	<b><u>1,508,488</u></b>

**2. CAPITAL ACCOUNT**

	31.3.22 £	£	31.3.21 £	£
Brought forward	22,652		22,408	
Add				
Net profit	<u>95</u>		<u>246</u>	
		<u>22,747</u>		<u>22,654</u>
		<u>22,747</u>		<u>22,654</u>