

Unaudited Financial Statements for the Year Ended 31 March 2023

for

**Community Pharmacy West Yorkshire -
Services**

**Community Pharmacy West Yorkshire -
Services**

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for the Year Ended 31 March 2023**

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**Community Pharmacy West Yorkshire -
Services**

**General Information
for the Year Ended 31 March 2023**

COMMITTEE:

Ashley Cohen (Chair)
David Broome (Treasurer)
Chris Bland (Vice Chair)
Faisal Ali
Paul Barry (appointed 09.06.2022)
Abbas Bashir
William Chapman
Mohammed Ikhlaq
Zak Laher
Adeel Sarwar
Sab Shah
Amanda Smith
Thom Sargison (resigned 17.05.2022)
Vicki Roberts (resigned 18.05.2022)
Mubasher Ali (appointed 06.07.2022 - resigned 20.09.2022)
Nasrat Khan (appointed 29.06.2022 - resigned 14.02.2023)
Mohammed Hussain (resigned 28.02.2023)

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 2023

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: *4.9.23*

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.

D Broome
.....
David Broome (Treasurer)

Date: *30th August 2023*

Community Pharmacy West Yorkshire -
Services

Detailed Profit and Loss Account
for the Year Ended 31 March 2023

	31.3.23		31.3.22	
	£	£	£	£
Income		-		-
Other income				
Sundry receipts	-		2	
Deposit account interest	-		93	
	<u>-</u>	<u>-</u>	<u>95</u>	<u>95</u>
		-		95
Expenditure				
Sundry expenses		<u>42</u>		<u>-</u>
		(42)		95
Finance costs				
Bank charges		<u>1,282</u>		<u>-</u>
(DEFICIT)/SURPLUS		<u>(1,324)</u>		<u>95</u>

Community Pharmacy West Yorkshire -
Services

Balance Sheet
31 March 2023

	Notes	31.3.23	£	31.3.22	£
CURRENT ASSETS					
Trade debtors		-		651,056	
Bank current account - Services		1,300,612		852,992	
Bank current account - Funding		158,558		110,776	
Cash in hand		<u>21</u>		<u>-</u>	
		<u>1,459,191</u>		<u>1,614,824</u>	
CURRENT LIABILITIES					
Trade creditors		135,444		83,589	
Total fund balances	1	<u>1,302,323</u>		<u>1,508,488</u>	
		<u>1,437,767</u>		<u>1,592,077</u>	
			<u>21,424</u>		<u>22,747</u>
NET ASSETS					
			<u>21,424</u>		<u>22,747</u>
FINANCED BY					
CAPITAL ACCOUNT	2		<u>21,424</u>		<u>22,747</u>

**Community Pharmacy West Yorkshire -
Services**

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

1. BALANCE OF FUNDS

	Opening balance	Income	Expenditure	Closing balance 31.03.23
Services and projects	01.04.22			
NHS Commissioning Board	90,320	15,984	28,136	78,168
PCN Support Funds	92,986	40	17,400	75,626
Interpretation Service	175,000	-	14,720	160,280
ICB Leeds Hypertension	-	20,000	2,368	17,632
Walk-in CPCS Access	165,000	-	38,542	126,458
Bradford Supervision	78,591	3,796,511	3,869,388	5,714
Bradford Stop Smoking Level 2	14,712	97,520	98,611	13,621
Bradford Sexual Health (Locala)	5,757	24,857	23,754	6,860
Bradford Needle Exchange	9,539	117,141	102,897	23,783
Bradford CP5 Inhaler Service	32,756	-	-	32,756
Bradford Flu	17,078	2,922	5,188	14,812
Bradford Stop Smoking Level 1	34,040	888	31,068	3,860
Calderdale Supervision (DISC)	50,808	774,703	815,489	10,023
Calderdale Support Funding	-	20,000	-	20,000
Calderdale NX (DISC)	21,835	135,097	149,711	7,221
Calderdale Sexual Health (CHFT)	7,321	73,151	76,234	4,238
Calderdale Flu	48,162	2,678	5,317	45,523
Kirklees Sexual Health	5,223	222,633	217,895	9,961
Leeds Needle Exchange	71,003	389,597	424,383	36,216
Leeds Supervision	207,839	3,406,176	3,368,075	245,941
Leeds Pharmacy First	5,296	418,375	409,263	14,408
Leeds Respiratory	22,317	50,025	53,503	18,839
Leeds ENT	175,000	-	52,260	122,740
Wakefield Supervision	30,538	1,267,053	1,275,990	21,601
Wakefield NSP	26,549	43,071	52,249	17,371
Wakefield Weight Management	8,323	12,570	13,218	7,675
Wakefield Sexual Health	1,720	9,280	9,929	1,071
Development Academy Fund	20,000	-	4,894	15,106
Service Administration Fund	30,000	43,848	26,884	46,964
Project Management Fund	60,776	30,040	1,600	89,216
Resource income	-	23,000	14,360	8,640
Rounding difference	-1	-	-1	-
	<u>1,508,488</u>	<u>10,997,160</u>	<u>11,203,325</u>	<u>1,302,323</u>
Total				

2. CAPITAL ACCOUNT

	31.3.23	£	31.3.22	£
Brought forward	22,747	£	22,652	£
Add				
Net profit	-		95	
	<u>22,747</u>		<u>22,747</u>	
Less				
Net loss	1,324		-	
		<u>21,423</u>		<u>22,747</u>
		<u>21,423</u>		<u>22,747</u>