

**Unaudited Financial Statements for the Year Ended 31 March 2024**

**for**

**Community Pharmacy West Yorkshire -  
Services and Funding**

**Community Pharmacy West Yorkshire -  
Services and Funding**

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for the Year Ended 31 March 2024**

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**Community Pharmacy West Yorkshire -  
Services and Funding**

**General Information  
for the Year Ended 31 March 2024**

**PROPRIETOR:**

Ashley Cohen (Chair)  
David Broome (Treasurer)  
Chris Bland (Vice Chair)  
Paula Andruszkiewicz (appointed 21.08.23)  
Abbas Bashir  
William Chapman  
Mohammed Ikhlq  
Zak Laher  
Sangeeta Singh (appointed 28.11.23)  
Adeel Sarwar  
Amanda Smith  
Peter Walker (appointed 25.10.23)  
Sab Shah (resigned 31.8.23)  
Paul Barry (resigned 28.11.23)  
Faisal Ali (resigned 5.2.24)

**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 2024**

**Accountants' Report to**  
**Community Pharmacy West Yorkshire -**  
**Services and Funding**

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 Funding 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: 14-08-24 .....

**Client Approval Certificate**

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

.....  
D Broome

David Broome (Treasurer)

Date: 14th August 2024 .....

**Community Pharmacy West Yorkshire -  
Services and Funding**

**Detailed Profit and Loss Account  
for the Year Ended 31 March 2024**

	31.3.24		31.3.23	
	£	£	£	£
<b>Income</b>		-		-
<b>Expenditure</b>				
Sundry expenses		<u>184</u>		<u>42</u>
		(184)		(42)
<b>Finance costs</b>				
Bank charges		<u>1,079</u>		<u>1,282</u>
<b>(DEFICIT)/SURPLUS</b>		<u>(1,263)</u>		<u>(1,324)</u>

**Community Pharmacy West Yorkshire -  
Services and Funding**

**Balance Sheet  
31 March 2024**

	Notes	31.3.24		31.3.23	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Trade debtors		72,526		-	
Bank current account - Services		675,869		1,300,612	
Bank current account - Funding		143,069		158,558	
Cash in hand		<u>2</u>		<u>21</u>	
		<u>891,466</u>		<u>1,459,191</u>	
<b>CURRENT LIABILITIES</b>					
Trade creditors		54,457		135,444	
Total fund balances	1	<u>816,849</u>		<u>1,302,323</u>	
		<u>871,306</u>		<u>1,437,767</u>	
			<u>20,160</u>		<u>21,424</u>
<b>NET ASSETS</b>					
			<u>20,160</u>		<u>21,424</u>
<b>FINANCED BY</b>					
<b>CAPITAL ACCOUNT</b>					
	2		<u>20,160</u>		<u>21,424</u>

**Community Pharmacy West Yorkshire -  
Services and Funding**

**Notes to the Financial Statements  
for the Year Ended 31 March 2024**

1. **BALANCE OF FUNDS**

	<b>Opening balance</b>	<b>Income</b>	<b>Expenditure</b>	<b>Closing balance</b>
<b>Services and projects</b>	<b>01.04.23</b>			<b>31.03.24</b>
NHS Commissioning Board	78,168	37,636	60,395	55,136
PCN Support Funds	75,626	73,400	48,064	100,962
Interpretation Service	160,280	28,912	29,812	159,380
ICB Leeds Hypertension	17,632	-	17,632	-
Walk-in CPCS Access	126,458	53,542	180,000	-
Bradford Supervision	5,714	3,873,643	3,879,357	-
Bradford Stop Smoking Level 2	13,621	98,611	100,036	12,196
Bradford Sexual Health (Locala)	6,860	23,754	25,731	4,883
Bradford Needle Exchange	23,783	-	23,783	-
Bradford CP5 Inhaler Service	32,756	-	-	32,756
Bradford Flu	14,812	5,188	8,254	11,746
Bradford Stop Smoking Level 1	3,860	136,626	132,510	7,976
Calderdale Supervision (DISC)	10,023	880,489	873,790	16,721
Calderdale Support Funding	20,000	-	20,000	-
Calderdale NX (DISC)	7,221	164,711	162,204	9,728
Calderdale Sexual Health (CHFT)	4,238	90,002	85,771	8,469
Calderdale Flu	45,523	5,317	8,929	41,911
Kirklees Sexual Health	9,961	271,239	262,681	18,519
Leeds Needle Exchange	36,216	431,103	454,613	12,707
Leeds Supervision	245,941	3,368,075	3,614,015	-
Leeds Pharmacy First	14,408	498,063	499,700	12,771
Leeds Respiratory	18,839	63,503	61,601	20,741
Leeds ENT	122,740	52,260	91,224	83,776
Leeds Cancer Referral (SRCXR)	-	29,526	5,000	24,526
Wakefield Supervision	21,601	1,378,966	1,380,117	20,450
Wakefield NSP	17,371	52,249	62,724	6,896
Wakefield Weight Management	7,675	-	768	6,907
Wakefield Sexual Health	1,071	16,649	14,327	3,393
Service Suspense Account	-	6,000	-	6,000
Development Academy Fund	15,106	450	10,232	5,324
Service Administration Fund	46,964	28,664	27,313	48,315
Project Management Fund	89,217	23,600	30,000	82,817
Resource income	8,640	14,229	21,028	1,842
Rounding difference	1	-	-	1
	<b><u>1,302,323</u></b>	<b><u>11,706,136</u></b>	<b><u>12,191,610</u></b>	<b><u>816,849</u></b>
<b>Total</b>				

2. **CAPITAL ACCOUNT**

	<b>31.3.24</b>		<b>31.3.23</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Brought forward	21,423		22,747	
Less				
Net loss	<u>1,263</u>		<u>1,324</u>	
		<b><u>20,160</u></b>		<b><u>21,423</u></b>
		<b><u>20,160</u></b>		<b><u>21,423</u></b>