

Financial Statements for the Year Ended 31 March 2026

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 2026**

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

**General Information
for the Year Ended 31 March 2026**

Committee:

Ashley David Cohen (Chair)
David Broome (Treasurer)
Abbas Bashir
Mohammed Ikhlq
Zak Laher
Adeel Sarwar (Vice Chair)
Amanda Smith
David Denbigh (resigned 24.4.2025)
Nasrat Khan
James Madan
Fahad Rehman
Sageer Sharif
Paul Mason (appointed 18.6.2025)

ADDRESS:

Brooklands Court
Tunstall Road
Leeds
West Yorkshire
LS11 5HL

ACCOUNTANTS:

Richard Smedley Limited
Chartered Accountants & Registered Auditors
Richmond House
Lawnswood Business Park
Redvers Close
Leeds
West Yorkshire
LS16 6QY

Financial Statements

for the Year Ended 31 March 2026

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.



Richard Smedley
Signed on 16 July 2026 @ 14:47

Richard Smedley Limited
Chartered Accountants & Registered Auditors
Richmond House
Lawnswood Business Park
Redvers Close
Leeds
West Yorkshire
LS16 6QY

Date:

Client Approval Certificate

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



David Broome
Signed on 17 July 2026 @ 09:28

.....
David Broome (Treasurer)

Date:

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

**Detailed Profit and Loss Account
for the Year Ended 31 March 2026**

	31.3.26		31.3.25	
	£	£	£	£
Income		-		-
Expenditure				
Sundry expenses	-		39	
Bank charges	<u>1,597</u>		<u>826</u>	
		<u>1,597</u>		<u>865</u>
(DEFICIT)/SURPLUS		<u><u>(1,597)</u></u>		<u><u>(865)</u></u>

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

**Balance Sheet
31 March 2026**

	Notes	31.3.26 £	£	31.3.25 £	£
CURRENT ASSETS					
Trade debtors		22,052		261,774	
Bank current account - Services		1,100,691		756,242	
Bank current account - Funding		<u>145,633</u>		<u>91,294</u>	
		<u>1,268,376</u>		<u>1,109,310</u>	
CURRENT LIABILITIES					
Trade creditors		116,409		87,373	
Total fund balances		<u>1,134,269</u>		<u>1,002,642</u>	
		<u>1,250,678</u>		<u>1,090,015</u>	
			<u>17,698</u>		<u>19,295</u>
NET ASSETS			<u><u>17,698</u></u>		<u><u>19,295</u></u>
FINANCED BY					
CAPITAL ACCOUNT	2		<u><u>17,698</u></u>		<u><u>19,295</u></u>

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

**Notes to the Financial Statements
for the Year Ended 31 March 2026**

1. BALANCE OF FUNDS

	Opening Balance			Closing Balance
Services and projects	31.3.25	Income	Expenditure	31.3.26
NHS Commissioning Board	55,622	-	55,622	-
PCN Support Funds	265,662	660,724	482,810	443,576
Interpretation Service	159,379	-	154,389	4,990
Bradford Supervision	82,608	234,000	242,093	74,515
Bradford Stop Smoking Level 2	5,701	4,475	9,844	332
Bradford Sexual Health	1,164	10,000	4,724	6,440
Bradford Needle Exchange	14,912	-	10,271	4,641
Bradford Flu	8,619	11,000	13,485	6,134
Bradford Stop Smoking Level 1	-	247,099	247,099	-
Bradford Waste	-	20,923	10,659	10,264
Calderdale Supervision	39,745	41,728	71,333	10,140
Calderdale Needle Exchange	5,887	15,768	12,356	9,299
Calderdale Sexual Health	5,542	6,000	6,868	4,674
Calderdale Flu	38,314	-	20,128	18,186
Kirklees Sexual Health	7,273	67,000	45,595	28,678
Leeds Needle Exchange	16,176	-	12,281	3,895
Leeds Supervision	109,672	309,000	290,700	127,972
Leeds ASC	-	300,000	192,177	107,823
Leeds ENT	57,253	-	48,798	8,455
Leeds Cancer Referral (SRCXR)	23,336	-	23,336	-
Leeds Naloxone (Research)	11,920	-	5,398	6,522
Leeds Waste	-	22,330	13,263	9,067
Leeds Naloxone (New)	-	1,000	568	432
Wakefield Supervision	6,607	174,788	98,889	82,506
Wakefield NSP	16,402	-	5,015	11,387
Wakefield Sexual Health	1,642	10,000	4,180	7,462
Service Suspense Account	-	2,064	2,064	-
Development Academy Fund	1,019	-	1,019	-
Service Administration Fund	18,403	46,016	5,625	58,794
Project Management Fund	47,943	38,300	-	86,243
Resources	1,842	-	-	1,842
	-	-	-	-
	<u>1,002,643</u>	<u>2,222,215</u>	<u>2,090,589</u>	<u>1,134,269</u>

2. CAPITAL ACCOUNT

	31.3.26		31.3.25	
	£	£	£	£
Brought forward	19,295		20,160	
Less				
Net loss	<u>1,597</u>		<u>865</u>	
		<u>17,698</u>		<u>19,295</u>
		<u>17,698</u>		<u>19,295</u>