

**COMMUNITY PHARMACY SHEFFIELD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2023 TO 30 JUNE 2023**

Community Pharmacy Sheffield
Director's Report and Unaudited Financial Statements
For the Period 1 April 2023 to 30 June 2023

Contents

	Page
Organisation Information	1
Accountant's Report	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Detailed Income and Expenditure Account	6

Community Pharmacy Sheffield
Company Information
For the Period 1 April 2023 to 30 June 2023

CHAIR: David Russell

TREASURER: Greg Campbell

ACCOUNTANTS: Cairns Accountants

Community Pharmacy Sheffield
Accountant's Report
For the Period 1 April 2023 to 30 June 2023

In accordance with the engagement letter dated 01 January 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

You have acknowledged on the balance sheet as at period ended 30 June 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.
Signed

06/01/2024

Cairns Accountants
Chartered Institute of Management Accountants
Cairns Accountants
Westbrook House
Wreakes Lane
Dronfield
S18 1LY

Community Pharmacy Sheffield
Income and Expenditure Account
For the Period 1 April 2023 to 30 June 2023

	Notes	30 June 2023 £	31 March 2023 £
TURNOVER		8,723	136,560
GROSS SURPLUS		8,723	136,560
Administrative expenses		(35,540)	(134,118)
OPERATING (DEFICIT)/SURPLUS		(26,817)	2,442
Deficit on disposal of fixed assets		(98)	-
(DEFICIT)/SURPLUS FOR THE FINANCIAL PERIOD		(26,915)	2,442

The notes on pages 6 to 7 form part of these financial statements.

**Community Pharmacy Sheffield
Balance Sheet
As At 30 June 2023**

	Notes	30 June 2023		31 March 2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		-		105
			-		105
CURRENT ASSETS					
Debtors	4	-		1,850	
Cash at bank and in hand		-		144,743	
		-		146,593	
Creditors: Amounts Falling Due Within One Year	5		(-)	(58,765)	
NET CURRENT ASSETS (LIABILITIES)			-		87,828
TOTAL ASSETS LESS CURRENT LIABILITIES			-		87,933
NET ASSETS			-		87,933
Brought Forward			87,933		
(DEFICIT)/SURPLUS FOR THE FINANCIAL PERIOD			(26,915)		
Transfer to SYCP			(61,018)		
					87,933
MEMBERS' FUNDS			0		87,933

For the period ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Gregory Campbell
Treasurer

pp. Chris Bland

Note - Doncaster LPC is now part of Community Pharmacy South Yorkshire

Chris Bland

(Chair - CPSY)

Stephen Pollock

(Treasurer - CPSY)

The notes on pages 6 to 7 form part of these financial statements.

Community Pharmacy Sheffield
Notes to the Financial Statements
For the Period 1 April 2023 to 30 June 2023

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment 25% reducing balance

2. Average Number of Employees

Average number of employees, including directors, during the period was: 1 (2023: 1)

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 April 2023	3,306
Disposals	(3,306)
	<u> </u>
Depreciation	
As at 1 April 2023	3,201
Provided during the period	7
Disposals	(3,208)
	<u> </u>
As at 30 June 2023	-
	<u> </u>
Net Book Value	
As at 30 June 2023	-
	<u> </u>
As at 1 April 2023	105
	<u> </u>

4. Debtors

	30 June 2023 £	31 March 2023 £
Due within one year		
Other taxes and social security	-	1,850
	<u> </u>	<u> </u>
	-	1,850
	<u> </u>	<u> </u>

5. Creditors: Amounts Falling Due Within One Year

	30 June 2023 £	31 March 2023 £
NHS Sheffield CCG - Prepaid income	-	58,765
	-	58,765

Community Pharmacy Sheffield
Notes to the Financial Statements (continued)
For the Period 1 April 2023 to 30 June 2023

Community Pharmacy Sheffield
Detailed Income and Expenditure Account
For the Period 1 April 2023 to 30 June 2023

	30 June 2023		31 March 2023	
	£	£	£	£
TURNOVER				
Levy - Sheffield PCT		2,000		132,000
Other contributions		6,723		4,560
		8,723		136,560
GROSS SURPLUS		8,723		136,560
Administrative Expenses				
Wages and salaries	5,375		46,058	
Officers and Locum fees	8,653		28,358	
Training	341		3,792	
Meetings, venues, speakers	4,415		5,669	
Travel expenses	-		83	
Rent	900		3,600	
Computer software, consumables and maintenance	117		341	
Insurance	-		35	
Printing, postage and stationery	129		1,476	
Administration	1,687		-	
CPSY expenses	1,880		-	
Accountancy fees	480		551	
Consultancy fees	-		2,880	
Subscriptions - PSNC	11,535		40,618	
Bank charges	21		56	
Depreciation of computer equipment	7		35	
Sundry expenses	-		566	
		(35,540)		(134,118)
OPERATING (DEFICIT)/SURPLUS		(26,817)		2,442
Deficit on disposal of tangible fixed assets	(98)		-	
		(98)		-
(DEFICIT)/SURPLUS FOR THE FINANCIAL PERIOD		(26,915)		2,442