

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017  
FOR  
COMMUNITY PHARMACY SHEFFIELD**

**COMMUNITY PHARMACY SHEFFIELD**  
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**FOR THE YEAR ENDED 31 MARCH 2017**

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**COMMUNITY PHARMACY SHEFFIELD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**CHAIR:** David Russell

**VICE CHAIR:** Crispin Bliss

**CHIEF OFFICER:** Claire Thomas

**TREASURER:** Greg Campbell

**ACCOUNTANTS:** Cairns Accountants (Abacus 369 Ltd)  
102 Snape Hill Lane  
Dronfield  
Derbyshire  
S18 2GP

COMMUNITY PHARMACY SHEFFIELD

INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2017

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	Notes	31.3.17 £	31.3.16 £
<b>INCOME</b>		146,488	114,139
Administrative expenses		<u>140,618</u>	<u>147,848</u>
<b>OPERATING (DEFECIT)/SURPLUS</b>		5,870	(33,709)
Interest receivable and similar income		<u>535</u>	<u>769</u>
<b>NET (DEFECIT)/SURPLUS</b>		6,405	(32,940)
Tax		<u>-</u>	<u>(198)</u>
<b>(DEFECIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		<u><u>6,405</u></u>	<u><u>(33,138)</u></u>

The notes form part of these financial statements

**COMMUNITY PHARMACY SHEFFIELD**

**BALANCE SHEET  
31 MARCH 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	1		593		791
<b>CURRENT ASSETS</b>					
Debtors	2	12,000		12,000	
Cash at bank		<u>92,839</u>		<u>87,237</u>	
		104,839		99,237	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>9,715</u>		<u>10,716</u>	
<b>NET CURRENT ASSETS</b>			<u>95,124</u>		<u>88,521</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>95,717</u>		<u>89,312</u>
<b>RESERVES</b>					
Capital account	4		<u>95,717</u>		<u>89,312</u>
			<u>95,717</u>		<u>89,312</u>

The notes form part of these financial statements

**COMMUNITY PHARMACY SHEFFIELD**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**1. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 April 2016  
and 31 March 2017

3,306

**DEPRECIATION**

At 1 April 2016  
Charge for year

2,515  
198

At 31 March 2017

2,713

**NET BOOK VALUE**

At 31 March 2017

593

At 31 March 2016

791

**2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.17  
£  
12,000

31.3.16  
£  
12,000

Other debtors

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.17  
£  
4,347  
-  
5,368  
9,715

31.3.16  
£  
255  
5,093  
5,368  
10,716

Trade creditors  
Social security and other taxes  
Community Pharmacy project  
funds

**4. RESERVES**

Capital Account  
£

At 1 April 2016  
Surplus for the year

89,312  
6,405

At 31 March 2017

95,717

**COMMUNITY PHARMACY SHEFFIELD**

**REPORT OF THE ACCOUNTANTS TO  
COMMUNITY PHARMACY SHEFFIELD**

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The committee are responsible for the preparation of the financial statements for the year ended 31 March 2017 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cairns Accountants (Abacus 369 Ltd)  
102 Snape Hill Lane  
Dronfield  
Derbyshire  
S18 2GP

Date: .....

**COMMUNITY PHARMACY SHEFFIELD**

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2017**

	31.3.17		31.3.16	
	£	£	£	£
<b>Income</b>				
Levy - Sheffield PCT	144,000		112,000	
Other contributions	<u>2,488</u>		<u>2,139</u>	
		146,488		114,139
<b>Other income</b>				
Deposit account interest		<u>535</u>		<u>769</u>
		147,023		114,908
<b>Expenditure</b>				
Rent	3,510		3,840	
Wages / Recharges	51,883		59,988	
Telephone and internet	1,120		1,041	
Print, post and stationery	908		3,837	
Advertising and publicity	-		17,673	
Travelling	2,871		1,271	
Licences and insurance	578		1,062	
Repairs and renewals	28		3,262	
PCT Meeting/Conference attendance	6,484		80	
Meetings - venues, speakers	1,327		1,837	
Training costs	1,817		1,442	
Subscriptions - PSNC	54,882		41,138	
Sundry expenses	154		354	
Locum fees reimbursed	13,161		9,168	
Computer software	96		-	
Accountancy	252		346	
Consultants	998		710	
Legal and professional fees	206		377	
Depreciation of tangible fixed assets				
Computer equipment	<u>198</u>		<u>264</u>	
		<u>140,473</u>		<u>147,690</u>
		6,550		(32,782)
<b>Finance costs</b>				
Bank charges		<u>145</u>		<u>158</u>
<b>NET (DEFECIT)/SURPLUS</b>		<u><u>6,405</u></u>		<u><u>(32,940)</u></u>

This page does not form part of the statutory financial statements