

Registered number
4175923557

Community Pharmacy Avon and Community Pharmacy Avon & Wiltshire

Accounts

31 March 2026

DR HICKS
Chartered Accountants
107 Penn Hill Road
Bath BA1 3RU

**Community Pharmacy Avon and Community Pharmacy Avon & Wiltshire
Accountants' Report**

**Accountants' report to the directors of
Community Pharmacy Avon and Community Pharmacy Avon & Wiltshire**

You consider that the committee is exempt from an audit for the year ended 31 March 2026. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Income and Expenditure Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

DR Hicks

DR Hicks
Chartered Accountants

107 Penn Hill Road
Bath
BA1 3RU

15 July 2026

**Community Pharmacy Avon and Community Pharmacy Avon & Wiltshire
Income and Expenditure Account
for the year ended 31 March 2026**

	2026 £	2025 £
Turnover	498,877	-
Staff costs	(144,891)	-
Other charges	(363,778)	-
Profit/(Loss) before taxation	<u>(9,792)</u>	<u>-</u>
Tax	(110)	-
Profit/(Loss)	<u>(9,902)</u>	<u>-</u>

Community Pharmacy Avon and Community Pharmacy Avon & Wiltshire
Registered number: 4175923557
Balance Sheet
as at 31 March 2026

	2026 £	2025 £
Current assets	363,951	-
Creditors: amounts falling due within one year	(5,487)	-
Net current assets	358,464	-
Total assets less current liabilities	358,464	-
Accruals and deferred income	(181,785)	-
Net assets	176,679	-
 General fund	 176,679	 -
	Number	Number
Average number of employees	3	-

The members are satisfied that the committee is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the committee to obtain an audit in accordance with section 476 of the Act.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

L Fisher
Chair Person

R Townsend
Treasurer

Approved by the board on 15 July 2026

**Detailed income and expenditure account items
for the year ended 31 March 2026**

This schedule does not form part of the statutory accounts

	2026	2025
	£	£
Income		
NHSBSA (Statutory Levy)	337,570	-
Sponsorship	1,565	-
PharmOutcomes	46,299	-
Grants	110,426	-
AHS	1,035	-
Misc	1,402	-
Bank interest	580	-
	<u>498,877</u>	<u>-</u>
Staff costs		
Wages and salaries	135,366	-
Pensions	5,192	-
Travel and subsistence	4,333	-
	<u>144,891</u>	<u>-</u>
Other charges		
General administrative expenses:		
Committee admin	40,017	-
Workforce support	8,922	-
Implementation project support	47,610	-
PC project support	750	-
IP project support	330	-
Training	5,070	-
CPE Levy	136,493	-
PharmOutcomes	28,936	-
IP Pathfinder	35,387	-
BSW PCN Lead payments	11,050	-
Professional support	2,212	-
Pharmacy support	33,074	-
IT software and consumables	1,514	-
Misc	4,276	-
Phone and internet charges	192	-
Bank charges	133	-
	<u>355,966</u>	<u>-</u>
Legal and professional costs:		
Accountancy fees	6,465	-
Other legal and professional	1,347	-
	<u>7,812</u>	<u>-</u>
	<u>363,778</u>	<u>-</u>

Community Pharmacy Avon and Community Pharmacy Avon & Wiltshire
Detailed balance sheet items
as at 31 March 2026

This schedule does not form part of the statutory accounts

	2026 £	2025 £
Current assets		
Trade debtors	130,267	-
Other debtors	1,000	-
Cash at bank and in hand	232,684	-
	<u>363,951</u>	<u>-</u>
Creditors: amounts falling due within one year		
Trade creditors	4,371	-
Corporation tax	502	-
Other creditors	614	-
	<u>5,487</u>	<u>-</u>
Accruals and deferred income		
Accruals and deferred income	<u>181,785</u>	<u>-</u>
General fund		
Profit and loss account	<u>176,679</u>	<u>-</u>
Profit and loss account		
Brought forward	186,581	-
Profit/(Loss)	<u>(9,902)</u>	<u>-</u>
	<u>176,679</u>	<u>-</u>