

Registered number
99227103

Avon Local Pharmaceutical Committee

Accounts

31 March 2026

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

**Avon Local Pharmaceutical Committee
Accountants' Report**

**Accountants' report to the directors of
Avon Local Pharmaceutical Committee**

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
Chartered Accountants

107 Penn Hill Road
Bath
BA1 3RU

15 July 2026

**Avon Local Pharmaceutical Committee
Income and Expenditure Account
for the year ended 31 March 2026**

	2026 £	2025 £
Turnover	221,118	318,640
Staff costs	(9,986)	(33,499)
Other charges	(36,951)	(318,873)
Profit/(Loss) before taxation	<u>174,181</u>	<u>(33,732)</u>
Tax	(85)	(200)
Profit/(Loss)	<u>174,096</u>	<u>(33,932)</u>

Avon Local Pharmaceutical Committee
Registered number: 99227103
Balance Sheet
as at 31 March 2026

	2026 £	2025 £
Current assets	265,328	135,314
Creditors: amounts falling due within one year	<u>(807)</u>	<u>(621)</u>
Net current assets	264,521	134,693
Total assets less current liabilities	264,521	134,693
Accruals and deferred income	<u>-</u>	<u>(44,268)</u>
Net assets	<u>264,521</u>	<u>90,425</u>
 General fund	 <u>264,521</u>	 <u>90,425</u>
	Number	Number
Average number of employees	<u>2</u>	<u>1</u>

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)	175,000	210,000
Sponsorship	-	2,831
PharmOutcomes	-	33,683
Grants	44,268	37,665
AHS	-	1,875
IP Pathfinder	-	31,000
Misc	1,402	535
Bank interest	448	1,051
	<u>221,118</u>	<u>318,640</u>
Staff costs		
Wages and salaries	<u>9,986</u>	<u>33,499</u>
Other charges		
General administrative expenses:		
Committee admin/Chief Officer	22,477	96,319
Implementation project support	3,709	45,239
PC project support	750	5,730
IP project support	330	2,430
Training	364	3,285
PSNC Levy	-	82,706
PharmOutcomes	-	29,108
Project costs	-	1,920
IP Pathfinder	3,674	23,358
Pharmacy support	2,653	24,687
Telephone and internet charges	192	421
IT software and consumables	900	-
Misc	328	2,111
Bank charges	-	32
	<u>35,377</u>	<u>317,346</u>
Legal and professional costs:		
Accountancy fees	1,574	1,527
	<u>1,574</u>	<u>1,527</u>
	<u>36,951</u>	<u>318,873</u>

Avon Local Pharmaceutical Committee
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	-	35,478
Other debtors	265,328	-
Cash at bank and in hand	-	99,836
	<u>265,328</u>	<u>135,314</u>
Creditors: amounts falling due within one year		
Trade creditors	-	821
Corporation tax	477	-
Other taxes and social security costs	-	(1,000)
Other creditors	330	800
	<u>807</u>	<u>621</u>
Accruals and deferred income		
Deferred income	<u>-</u>	<u>44,268</u>
General fund		
Profit and loss account	<u>264,521</u>	<u>90,425</u>
Profit and loss account		
Brought forward	90,425	124,357
Profit/(Loss)	<u>174,096</u>	<u>(33,932)</u>
	<u>264,521</u>	<u>90,425</u>