

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
East Sussex Alc Limited

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for the Year Ended 31 March 2024

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Company Information
for the Year Ended 31 March 2024

DIRECTORS:

Mrs K J Moss
Mr K B D Stevens
Mr A J L Barnes
Mr D P M Young
Mrs C M Gallagher
Mr S Macleod
Mr D M Murray
Mr K Robertson

REGISTERED OFFICE:

Village Centre
Trinity Road
Hurstpierpoint
Hassocks
BN6 9UY

REGISTERED NUMBER:

08500914 (England and Wales)

ACCOUNTANTS:

Mulberry & Co
Chartered Certified Accountants
& Chartered Tax Advisers
C/O Mulberry & Co
Eastgate House
Dogflud Way
Farnham
Surrey
GU9 7UD

Report of the Directors
for the Year Ended 31 March 2024

The directors present their report with the financial statements of the company for the year ended 31 March 2024.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of of a membership organisation for Town and Parish Councils in East Sussex.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2023 to the date of this report.

Mrs K J Moss
Mr K B D Stevens
Mr A J L Barnes
Mr D P M Young

Other changes in directors holding office are as follows:

Mr J Denis - resigned 1 May 2023
Mr M W Garner - resigned 21 May 2023
Mrs C R O'Keeffe - resigned 1 May 2023
Mr S A Wischhusen - deceased 8 June 2023
Mr P N Allard - resigned 30 October 2023
Mrs C M Gallagher - appointed 6 July 2023
Mr S Macleod - appointed 6 July 2023
Mr D M Murray - appointed 30 October 2023
Mr K Robertson - appointed 30 October 2023

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....
Mr K B D Stevens - Director

Date:

Income Statement
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
TURNOVER	89,753	78,047
Cost of sales	<u>(33,624)</u>	<u>(22,469)</u>
GROSS SURPLUS	56,129	55,578
Administrative expenses	<u>(50,063)</u>	<u>(47,522)</u>
	6,066	8,056
Other operating income	<u>816</u>	<u>180</u>
OPERATING SURPLUS	6,882	8,236
Interest receivable and similar income	<u>2,948</u>	<u>25</u>
SURPLUS BEFORE TAXATION	9,830	8,261
Tax on surplus	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR	<u><u>9,830</u></u>	<u><u>8,261</u></u>

The notes form part of these financial statements

Balance Sheet
31 March 2024

	Notes	31.3.24 £	31.3.23 £
CURRENT ASSETS			
Debtors	3	2,095	1,696
Cash at bank		<u>74,002</u>	<u>66,480</u>
		76,097	68,176
CREDITORS			
Amounts falling due within one year	4	<u>(2,513)</u>	<u>(4,422)</u>
NET CURRENT ASSETS		<u>73,584</u>	<u>63,754</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>73,584</u></u>	<u><u>63,754</u></u>
RESERVES			
Income and expenditure account		<u>73,584</u>	<u>63,754</u>
		<u><u>73,584</u></u>	<u><u>63,754</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

.....
Mr K B D Stevens - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover represents membership subscriptions and NALC affiliation fees.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

2. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2023 - 2).

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	2,095	1,270
Other debtors	-	426
	<u>2,095</u>	<u>1,696</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Payments on account	-	434
Trade creditors	128	90
Taxation and social security	2,240	3,418
Other creditors	145	480
	<u>2,513</u>	<u>4,422</u>

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
East Sussex Alc Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of East Sussex Alc Limited for the year ended 31 March 2024 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of East Sussex Alc Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of East Sussex Alc Limited and state those matters that we have agreed to state to the Board of Directors of East Sussex Alc Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that East Sussex Alc Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of East Sussex Alc Limited. You consider that East Sussex Alc Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of East Sussex Alc Limited. 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 statutory financial statements.

Mulberry & Co
Chartered Certified Accountants
& Chartered Tax Advisers
C/O Mulberry & Co
Eastgate House
Dogflud Way
Farnham
Surrey
GU9 7UD

Date:

This page does not form part of the statutory financial statements

Detailed Income and Expenditure Account
for the Year Ended 31 March 2024

	31.3.24		31.3.23	
	£	£	£	£
Turnover				
Membership subscriptions	50,049		49,854	
NALC affiliation fees	20,635		20,038	
Training income	19,069		8,155	
	<u> </u>	89,753	<u> </u>	78,047
Cost of sales				
Affiliation fees	20,566		20,074	
Training delivery costs	7,558		2,395	
Salc Elections Video	4,000		-	
Dalc Grants	1,500		-	
	<u> </u>	33,624	<u> </u>	22,469
GROSS SURPLUS		56,129		55,578
Other income				
Sundry receipts	816		180	
Deposit account interest	2,948		25	
	<u> </u>	3,764	<u> </u>	205
		59,893		55,783
Expenditure				
Office Costs	1,333		-	
Use of residence as office	-		600	
Wages	42,988		40,727	
Pensions	282		258	
Other operating leases	19		-	
Telephone	623		487	
Post and stationery	-		158	
Travelling	542		821	
Motor expenses	-		205	
Insurance	532		401	
Computer costs	763		674	
Sundry expenses	2		846	
Conference & AGM expenses	795		902	
Room hire & refreshments	355		-	
Accountancy	729		664	
Legal & Professional fees	1,100		677	
Entertainment	-		102	
	<u> </u>	50,063	<u> </u>	47,522
NET SURPLUS		<u> </u> <u> </u>		<u> </u> <u> </u>
		9,830		8,261

This page does not form part of the statutory financial statements