Report of the Directors and

Unaudited Financial Statements

for the Year Ended 31 March 2025

for

East Sussex Alc Limited

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for the Year Ended 31 March 2025

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Company Information
for the Year Ended 31 March 2025

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 Mr C Baker
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 2025

The directors present their report with the financial statements of the company for the year ended 31 March 2025.

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 2024 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
Mrs C M Gallagher
Mr S Macleod
Mr D M Murray
Mr K Robertson

Other changes in directors holding office are as follows:

Mr C Baker - appointed 30 April 2024

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:

Director

4 November 2025

Income Statement
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
TURNOVER	79,922	89,753
Cost of sales	(28,524)	(33,624)
GROSS SURPLUS	51,398	56,129
Administrative expenses	(53,916)	(50,063)
	(2,518)	6,066
Other operating income	350	816
OPERATING (DEFICIT)/SURPLUS	(2,168)	6,882
Interest receivable and similar income	4,259	2,948
SURPLUS BEFORE TAXATION	2,091	9,830
Tax on surplus	-	-
SURPLUS FOR THE FINANCIAL YEAR	2,091	9,830

The notes form part of these financial statements

Balance Sheet
31 March 2025

	Notes	31.3.25 £	31.3.24 £
CURRENT ASSETS			
Debtors	3	1,838	2,095
Cash at bank		78,303	74,002
		80,141	76,097
CREDITORS			
Amounts falling due within one year	4	(4,466)	(2,513)
NET CURRENT ASSETS		75,675	73,584
TOTAL ASSETS LESS CURRENT LIABILITIES		75,675	73,584
RESERVES			
Income and expenditure account		75,675	73,584
		75,675	73,584

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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 4 November 2025 and were signed on its behalf by:

Director

The notes form part of these financial statements

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 (2024 - 2).

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade debtors	1,437	2,095
Other debtors	401	-
	1,838	2,095

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Payments on account	473	-
Trade creditors	40	128
Taxation and social security	3,473	2,240
Other creditors	480	145
	4,466	2,513

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 2025 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 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
https://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html.

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

4 November 2025

Detailed Income and Expenditure Account
for the Year Ended 31 March 2025

	31.3.25		31.3.24	
	£	£	£	£
Turnover				
Membership subscriptions	49,507		50,049	
NALC affiliation fees	21,242		20,635	
Training income	9,173		19,069	
		79,922		89,753
Cost of sales				
Affiliation fees	21,419		20,566	
Training delivery costs	5,605		7,558	
Salc Elections Video	-		4,000	
Dalc Grants	1,500		1,500	
		28,524		33,624
GROSS SURPLUS		51,398		56,129
Other income				
Sundry receipts	350		816	
Deposit account interest	4,259		2,948	
		4,609		3,764
		56,007		59,893
Expenditure				
Office Costs	800		1,333	
Wages	43,917		42,988	
Pensions	290		282	
Other operating leases	-		19	
Telephone	214		623	
Post and stationery	174		-	
Travelling	229		542	
Insurance	562		532	
Computer costs	501		763	
Sundry expenses	(1)		2	
Conference & AGM expenses	4,037		795	
Room hire & refreshments	361		355	
Accountancy	802		729	
Legal & Professional fees	2,030		1,100	
		53,916		50,063
NET SURPLUS		2,091		9,830

This page does not form part of the statutory financial statements