

WEST SUSSEX ALC LIMITED

Registered Number
08500937
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2026

WEST SUSSEX ALC LIMITED

Contents of the Financial Statements

Company Information	2
Directors' Report	3 - 4
Accountants' Report	5
Profit and Loss Account	6
Balance Sheet	7
Notes to the Financial Statements	8 - 9
Detailed Profit and Loss Account	10 - 11

WEST SUSSEX ALC LIMITED

Company Information for the year from 1 April 2025 to 31 March 2026

Directors	BRITTON, Charles Townsend COOPER, Alison Bryden COURT, Valerie Majorie PINNOCK, Douglas Denham SHAXSON, Andrew Michael SHELDON, Martin John TAIT, Amanda TU, Michael John WATKINS, Graham
Company Secretary	MULBERRY SECRETARIAL SERVICES LIMITED
Registered Address	C/O Mulberry & Co Eastgate House Dogflud Way Farnham GU9 7UD
Accountant	Mulberry & Co Eastgate House Dogflud Way Farnham GU9 7UD
Registered Number	08500937 (England and Wales)

WEST SUSSEX ALC LIMITED

Directors' Report

The directors present their report and the financial statements of the company for the year ended 31 March 2026.

The directors who served during the year were as follows:

BRITTON, Charles Townsend

COOPER, Alison Bryden

COURT, Valerie Majorie

PINNOCK, Douglas Denham

SHAXSON, Andrew Michael

SHELDON, Martin John

TAIT, Amanda

TU, Michael John

WATKINS, Graham

Principal activity

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

WEST SUSSEX ALC LIMITED

Directors' Report (continued)

Statement of Directors Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit and loss for the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies regime

The report of the directors has been prepared taking advantage of the small companies exemptions of Section 415A of the Companies Act 2006.

By order of the board:


06/10/2026
PINNOCK, Douglas Denham
Director

29 June 2026

WEST SUSSEX ALC LIMITED

Accountants' Report

Report to the directors on the preparation of the unaudited statutory financial statements of WEST SUSSEX ALC LIMITED (the company) for the year ended 31 March 2026.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company which comprise the Profit and Loss accounts, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/in/en/about-us/regulation/rulebook.html>.

This report is made solely to the directors of the company, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of the company and state those matters that we have agreed to state to the directors of the company, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at <https://www.accaglobal.com/content/dam/acca/global/PDF-technical/audit-publications/technical-factsheet-163.pdf>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its directors, as a body, for our work or for this report.

It is your duty to ensure that the company 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 or loss of the company. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of the company. 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 financial statements.

Mulberry & Co
Eastgate House
Dogflud Way
Farnham
GU9 7UD

Date: 29 June 2026

WEST SUSSEX ALC LIMITED

Profit and Loss Account for the year from 1 April 2025 to 31 March 2026

	Notes	2026 £	2025 £
Turnover		151,793	144,733
Cost of sales		(57,276)	(46,730)
Gross profit		94,517	98,003
Administrative expenses		(59,109)	(64,528)
Other interest receivable and similar income		1,602	1,961
Interest payable and similar charges		(228)	(97)
Profit before taxation		36,782	35,339
Profit for the year		36,782	35,339

WEST SUSSEX ALC LIMITED

Balance Sheet as at 31 March 2026

	Notes	2026		2025	
		£	£	£	£
Current assets					
Debtors	3	1,072		1,003	
Cash at bank and on hand		<u>188,280</u>		<u>151,545</u>	
		189,352		152,548	
Creditors amounts falling due within one year	4	<u>(1,204)</u>		<u>(1,182)</u>	
Net current assets (liabilities)			<u>188,148</u>		<u>151,366</u>
Total assets less current liabilities			<u>188,148</u>		<u>151,366</u>
Net assets			<u>188,148</u>		<u>151,366</u>
Capital and reserves					
Profit and loss account			<u>188,148</u>		<u>151,366</u>
Reserves			<u>188,148</u>		<u>151,366</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit and loss account under section 444 (5A) Companies Act 2006.

The financial statements were approved and authorised for issue by the Board of Directors on 29 June 2026, and are signed on its behalf by:

D D Pinnock

06/10/2026

CCB880008-F29B-0273-63B7-080F23B00008
PINNOCK, Douglas Denham

Director

Registered Company No. 08500937

WEST SUSSEX ALC LIMITED
Notes to the Financial Statements
for the year ended 31 March 2026

1. Accounting policies

Statutory information

The company is a private company limited by guarantee and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

Statement of compliance

The financial statements have been prepared in accordance with the Companies Act 2006 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland including Section 1A Small Entities.

Revenue from sale of goods

Revenue represents membership subscriptions from member councils, NALC affiliation fees and income from training member councils councillors and employees.

Employee benefits

Short-term employee benefits are measured at the undiscounted amount expected to be paid in exchange for the employee's services to the company. Where employees have accrued short-term benefits which the entity has not paid by the balance sheet date, an accrual is recognised within creditors: amounts falling due within one year together with an associated expense in profit or loss. The liabilities are classified as current obligations in the statement of financial position because they are expected to be settled wholly within twelve months after the end of the period.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Current taxation

Current tax is recognised in profit or loss, except for taxes related to revaluations of land and buildings which are recognised in other comprehensive income.

Current tax represents the amount of tax payable (receivable) in respect of taxable profit (loss) for the current, or past, reporting periods. Current tax is measured at the amount expected to be paid (recovered) using the tax rates and laws which have been enacted, or substantively enacted, by the balance sheet date. Where payments to HM Revenue and Customs exceed liabilities owed, an asset is recognised to the extent of the amount of tax recoverable.

WEST SUSSEX ALC LIMITED

Notes to the Financial Statements (continued) for the year ended 31 March 2026

Deferred tax

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2. Average number of employees

	2026	2025
Average number of employees during the year	2	2

3. Debtors: amounts due within one year

	2026	2025
	£	£
Trade debtors / trade receivables	938	475
Other debtors	134	528
Total	<u>1,072</u>	<u>1,003</u>

4. Creditors: amounts due within one year

	2026	2025
	£	£
Trade creditors / trade payables	<u>1,204</u>	<u>1,182</u>
Total	<u>1,204</u>	<u>1,182</u>

WEST SUSSEX ALC LIMITED
Detailed Profit and Loss Account
for the year from 1 April 2025 to 31 March 2026

	2026	2025
	£	£
Turnover		
DALC Income	-	5,791
NALC Subscriptions	37,733	34,639
Room hire income	1,600	800
SALC Subscriptions	103,385	99,241
Training Income	9,075	4,262
	<u>151,793</u>	<u>144,733</u>
Cost of sales		
Conference	6,193	6,450
NALC Subscriptions Expenditure	37,733	33,539
Refreshments	1,113	476
Room Hire	5,135	2,970
Sub-Contractors	100	-
Training costs	7,002	3,295
	<u>57,276</u>	<u>46,730</u>
Gross Profit		
Gross Profit	<u>94,517</u>	<u>98,003</u>
	94,517	98,003
Administrative expenses		
Audit and accounting fees	5,873	6,216
DALC - Arun	428	610
DALC - Chichester	757	388
DALC - Horsham	210	620
DALC - Mid Sussex	473	530
DALC Costs	760	-
Employee Pensions	437	139
Insurance	614	1,273
IT expenses	240	755
Legal fees	-	13
Management charge	-	17,735
Postage & carriage	-	500
Printing	1	-
Professional Fees	750	1,350
Rent	-	2,000
Staff Salaries	48,243	31,807
Stationery	13	25

WEST SUSSEX ALC LIMITED

Detailed Profit and Loss Account (continued) for the year from 1 April 2025 to 31 March 2026

	2026	2025
	£	£
Telephone	8	121
Travel	302	446
	<u>59,109</u>	<u>64,528</u>
Other interest receivable and similar income		
Bank Interest Received	1,602	1,961
	<u>1,602</u>	<u>1,961</u>
Interest payable and similar charges		
Bank Charge	176	97
Interest Paid	52	-
	<u>228</u>	<u>97</u>
Profit for the year		
Net Profit	<u>36,782</u>	<u>35,339</u>
	<u>36,782</u>	<u>35,339</u>

Document Details

Document ID	be480000-50cb-92aa-b25a-08df23bd8f48
Document bundle ID	ce700000-2811-0aa1-626e-08df23bd9381
Uploaded to FuseSign	2026-10-06 16:22 +01:00
FuseSign subscriber	Mulberry & Co
Initiator email	mark@mulberryandco.co.uk
Document completed	2026-10-06 17:14 +01:00

Document Signers

Name	ddp
Email	ddp@westhoathly.gov.uk
Mobile	Not Provided
IP Address/es	81.79.11.103
Signed on Pages	5, 8
Verification Mode	Email Code

DD Pinnock

Document Audit Log

Date	User	Transaction
2026-10-06 16:24 +01:00	mark@mulberryandco.co.uk	Document Bundle Created by Mark Mulberry (mark@mulberryandco.co.uk)
2026-10-06 16:24 +01:00	System	Access link: sending email to: admin@wsalc.co.uk. (4 Documents - 0 Signing Actions).
2026-10-06 16:24 +01:00	System	Access link: sending email to: ddp@westhoathly.gov.uk. (4 Documents - 3 Signing Actions).
2026-10-06 16:24 +01:00	System	Access link: sending email to: Trevor.leggo@wsalc.co.uk. (4 Documents - 0 Signing Actions).
2026-10-06 16:57 +01:00	ddp	Email Verification Requested to email ddp@westhoathly.gov.uk
2026-10-06 16:59 +01:00	ddp	Email Verification Requested to email ddp@westhoathly.gov.uk
2026-10-06 17:00 +01:00	ddp	Email Verification Requested to email ddp@westhoathly.gov.uk
2026-10-06 17:01 +01:00	ddp	Email Verification Requested to email ddp@westhoathly.gov.uk
2026-10-06 17:03 +01:00	ddp	Code entered and verified
2026-10-06 17:03 +01:00	ddp	Link opened from IP 81.79.11.103
2026-10-06 17:09 +01:00	ddp	Link opened from IP 81.79.11.103

2026-10-06 17:14 +01:00	ddp	Document Signed: WEST SUSSEX ALC LIMITED 20260331 Statutory Accounts [FYI-188316178].pdf - on page 5 (SignatureID: ccb80000-f29b-0273-63b2-08df23bddd8, SignatureType: SignedByName)
2026-10-06 17:14 +01:00	ddp	Document Signed: WEST SUSSEX ALC LIMITED 20260331 Statutory Accounts [FYI-188316178].pdf - on page 8 (SignatureID: ccb80000-f29b-0273-63b2-08df23bddd8, SignatureType: SignedByName)
2026-10-06 17:14 +01:00	ddp	Document Signed: WEST SUSSEX ALC LIMITED 20260331 Statutory Accounts [FYI-188316178].pdf (SignatureType: SignedByName)

More Information

For more information on electronic signatures and to validate this document was signed by the parties listed above, please visit www.fusesign.com.

To verify your document, visit: <https://app.fuse.work/fusesign/verify/be480000-50cb-92aa-b25a-08df23bd8f48>