

Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 31 March 2025  
for  
West 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

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DIRECTORS:

Mrs V M Court  
Mr C T Britton  
Mr D Denham St Pinnock  
Mrs A Cooper  
Mr M J Sheldon  
Mr M J Tu  
Mr A M Shaxson  
Miss A Tait  
Mr G Watkins

REGISTERED OFFICE:

C/O Mulberry & Co  
Eastgate House  
Dogflud Way  
Farnham  
Surrey  
GU9 7UD

REGISTERED NUMBER:

08500937 (England and Wales)

ACCOUNTANTS:

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

SOLICITORS:

Hedleys Solicitors LLP  
6 Bishopsmead Parade  
East Horsely  
Surrey  
KT24 6SR

Report of the Directors  
for the Year Ended 31 March 2025

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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 a membership organisation for Town and Parish Councils in West 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 V M Court  
Mr C T Britton  
Mr D Denham St Pinnock  
Mrs A Cooper  
Mr M J Sheldon  
Mr M J Tu  
Mr A M Shaxson  
Miss A Tait  
Mr G Watkins

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:

*D D Pinnock*

D D Pinnock (Aug 23, 2025 00:44:42 GMT+1).....

Mr D Denham St Pinnock - Director

Date: 08/23/2025 .....

Income Statement  
for the Year Ended 31 March 2025

|  | 31.3.25<br>£         | 31.3.24<br>£         |
|--|----------------------|----------------------|
| TURNOVER                               | 144,734              | 134,579              |
| Cost of sales                          | <u>(42,959)</u>      | <u>(36,008)</u>      |
| GROSS SURPLUS                          | 101,775              | 98,571               |
| Administrative expenses                | <u>(68,396)</u>      | <u>(65,345)</u>      |
| OPERATING SURPLUS                      | 33,379               | 33,226               |
| Interest receivable and similar income | <u>1,961</u>         | <u>716</u>           |
| SURPLUS BEFORE TAXATION                | 35,340               | 33,942               |
| Tax on surplus                         | <u>-</u>             | <u>-</u>             |
| SURPLUS FOR THE FINANCIAL YEAR         | <u><u>35,340</u></u> | <u><u>33,942</u></u> |

The notes form part of these financial statements

Balance Sheet  
31 March 2025

|                                       | Notes | 31.3.25<br>£   | 31.3.24<br>£   |
|---------------------------------------|-------|----------------|----------------|
| CURRENT ASSETS                        |       |                |                |
| Debtors                               | 3     | 1,073          | 3,525          |
| Cash at bank                          |       | 151,545        | 115,068        |
|                                       |       | <u>152,618</u> | <u>118,593</u> |
| CREDITORS                             |       |                |                |
| Amounts falling due within one year   | 4     | (1,251)        | (2,566)        |
| NET CURRENT ASSETS                    |       | <u>151,367</u> | <u>116,027</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES |       | <u>151,367</u> | <u>116,027</u> |
| RESERVES                              |       |                |                |
| Income and expenditure account        |       | 151,367        | 116,027        |
|                                       |       | <u>151,367</u> | <u>116,027</u> |

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:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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:

*D D Pinnock*

[D D Pinnock \(Aug 23, 2025 00:44:42 GMT+1\)](#)

Mr D Denham St Pinnock - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2025

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 1 (2024 - 1).

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|               | 31.3.25      | 31.3.24      |
|---------------|--------------|--------------|
|               | £            | £            |
| Trade debtors | 544          | 2,033        |
| Other debtors | 529          | 1,492        |
|               | <u>1,073</u> | <u>3,525</u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                     | 31.3.25      | 31.3.24      |
|---------------------|--------------|--------------|
|                     | £            | £            |
| Payments on account | 69           | 2,565        |
| Trade creditors     | 1,182        | 1            |
|                     | <u>1,251</u> | <u>2,566</u> |

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

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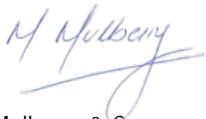
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of West Sussex Alc Limited for the year ended 31 March 2025 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of West 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 West Sussex Alc Limited and state those matters that we have agreed to state to the Board of Directors of West Sussex Alc Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than West Sussex Alc Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that West 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 West Sussex Alc Limited. You consider that West 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 West 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: 28/07/2025



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

|                          | 31.3.25           |                   | 31.3.24           |                   |
|--------------------------|-------------------|-------------------|-------------------|-------------------|
|                          | £                 | £                 | £                 | £                 |
| Turnover                 |                   |                   |                   |                   |
| Membership subscriptions | 99,241            |                   | 95,543            |                   |
| NALC affiliation fees    | 34,639            |                   | 33,163            |                   |
| Training income          | 4,263             |                   | 4,015             |                   |
| Room Hire                | 800               |                   | 1,858             |                   |
| DALC income              | 5,791             |                   | -                 |                   |
|                          | <u>          </u> | 144,734           | <u>          </u> | 134,579           |
| Cost of sales            |                   |                   |                   |                   |
| Affiliation fees         | 33,539            |                   | 33,080            |                   |
| Grants paid              | -                 |                   | 2,928             |                   |
| Conference costs         | 6,450             |                   | -                 |                   |
| Room hire                | 2,970             |                   | -                 |                   |
|                          | <u>          </u> | 42,959            | <u>          </u> | 36,008            |
| GROSS SURPLUS            |                   | 101,775           |                   | 98,571            |
| Other income             |                   |                   |                   |                   |
| Deposit account interest |                   | 1,961             |                   | 716               |
|                          |                   | <u>          </u> |                   | <u>          </u> |
|                          |                   | 103,736           |                   | 99,287            |
| Expenditure              |                   |                   |                   |                   |
| Rent                     | 2,000             |                   | 4,264             |                   |
| Insurance                | 1,273             |                   | 564               |                   |
| Wages                    | 31,807            |                   | 25,268            |                   |
| Pensions                 | 139               |                   | -                 |                   |
| Telephone                | 121               |                   | 617               |                   |
| Post and stationery      | 525               |                   | 43                |                   |
| Travelling               | 921               |                   | 572               |                   |
| DALC Costs               | 2,148             |                   | 1,528             |                   |
| Computer costs           | 755               |                   | 356               |                   |
| Sundry expenses          | -                 |                   | 250               |                   |
| Accountancy              | 6,216             |                   | 5,333             |                   |
| Management charges       | 17,737            |                   | 22,520            |                   |
| Legal fees               | 4,658             |                   | 3,942             |                   |
|                          | <u>          </u> | 68,300            | <u>          </u> | 65,257            |
|                          |                   | 35,436            |                   | 34,030            |
| Finance costs            |                   |                   |                   |                   |
| Bank charges             |                   | 96                |                   | 88                |
|                          |                   | <u>          </u> |                   | <u>          </u> |
| NET SURPLUS              |                   | 35,340            |                   | 33,942            |
|                          |                   | <u>          </u> |                   | <u>          </u> |

This page does not form part of the statutory financial statements







# WES006-Limited company accounts 25.1-LTD-MARK-20250728

Final Audit Report

2025-08-22

|                 |  |
|-----------------|--|
| Created:        | 2025-07-28                                   |
| By:             | Mark Mulberry (mark@mulberryandco.co.uk)     |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAA9ygWga6gq9A_rzLH67aYtpYX_Wjv5gHH |

## "WES006-Limited company accounts 25.1-LTD-MARK-20250728" History

-  Document created by Mark Mulberry (mark@mulberryandco.co.uk)  
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-  Document e-signed by D D Pinnock (ddp@westhoathly.gov.uk)  
Signature Date: 2025-08-22 - 23:44:42 GMT - Time Source: server
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