



REGISTERED NUMBER: 08492509 (England and Wales)

SURREY ALC LIMITED IS AFFILIATED TO THE NATIONAL ASSOCIATION OF LOCAL COUNCILS (NALC)

PRESIDENT:

MICHAEL MORE-MOLYNEUX, H.M LORD-LIEUTENANT OF SURREY

VICE PRESIDENTS:

DR RICHARD OLLIVER

LIZ CUTTER

CHRISTINE HOWARD

CHAIRMAN:

STEVE COSSER

VICE CHAIR:

DR PAUL CRAGG

CEO:

ANNE BOTT

anne.bott@surreyalc.co.uk

ADMINISTRATIVE SUPPORT:

ANNA BEAMS (MULBERRY & Co)

admin@surreyalc.co.uk



9 Pound Lane, Godalming, Surrey, GU7 1BX
03303 450596

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www.surreyalc.co.uk

CHAIRMANS REPORT



The last year was a year like no other for Surrey ALC.

The pandemic led to a 'different way of working' for all of us. We very quickly had to change our normal practices and familiarise ourselves with working remotely.

Many of us, of course, missed the interaction that can only come with meeting face-to-face. It is more than likely the future holds a mix of both. This can only be good for local government – it widens the opportunity for those interested in standing for election, increases public attendance at meetings and expands training opportunities.

Business continued as normal for Surrey ALC during 20/21 – if anything it was even busier with the additional support needed by Councils grappling with all the changes brought about by the pandemic.

We were disappointed to have to cancel our extensive training and conference programmes. However, it presented us with an opportunity to bring forward our plans to introduce virtual training. We believe that training of councillors is absolutely essential, but also recognise travelling can be a barrier. We are pleased to report that the online training has proved to be very successful.

Additionally we also introduced Chairmen and Clerks Forums and were delighted with the turnout. It enabled us to 'connect' with our Members, provide information on changes affecting services, and also for all those attending to share experiences. It will come as no surprise that 'virtual meetings' featured highly in the discussions.

The Year 2020-2021 also saw, somewhat unexpectedly, the start of a major change for the Association and ultimately the break-up of Surrey/West Sussex/East Sussex partnership. In Spring 2020, the West Sussex Association expressed a clear intent to leave the Partnership which then left the Partnership unviable and created an atmosphere of uncertainty for both our staff and the Board. The Partnership was dissolved on the 1st April 2021.

In the preceding months the Board worked closely with the staff, Mark Mulberry Associates and Wellers Hedleys, LLP to ensure that Surrey ALC would be able to continue as a 'stand alone' Association from the 1st April. With co-operation and a commitment from all involved we were very pleased to be able to put in place all the necessary arrangements which ensured a seamless transition of service provision.

Looking back on the year, despite all the changes the extent of which no-one foresaw, we are pleased to report that despite the difficulties we were able to continue with all our services and now have an Association that is more focussed on Surrey and one that will generate many benefits, not least the ability to focus on Surrey priorities including working closer with other Organisations.

Finally, as Chairman, I should like to give my personal thanks to Board members who have remained focused throughout a very difficult year in ensuring that we have been able to create arrangements to enable a seamless transition to a more Surrey focused Association. I thank also our member councils for their overwhelming support of these proposals. My grateful thanks also to our new Chief Executive Anne Bott and to Mark Mulberry and Anna Beams for all their hard work in getting the new Association off to such a great start. *Steve Cosser, Chairman of the Board*



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**Unaudited Financial Statements
for the Year Ended 31 March 2021
for Surrey Alc Limited**

Surrey Alc Limited (Registered number: 08492509)

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Company Information
for the Year Ended 31 March 2021

DIRECTORS:

Dr P R Cragg
M G Goodman
R S Taylor
S W Cosser
G V G Alleway
S M Mclachlan

REGISTERED OFFICE:

9 Pound Lane
Godalming
Surrey
GU7 1BX

REGISTERED NUMBER:

08492509 (England and Wales)

ACCOUNTANTS:

Mulberry & Co
Chartered Certified Accountants
& Chartered Tax Advisers
9 Pound Lane
Godalming
Surrey
GU7 1BX

SOLICITORS:

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

Balance Sheet
31 March 2021

	Notes	31.3.21 £	31.3.20 £
CURRENT ASSETS			
Debtors	3	462	-
Cash at bank		34,046	31,468
		34,508	31,468
CREDITORS			
Amounts falling due within one year	4	(5,932)	(17,246)
		28,576	14,222
NET CURRENT ASSETS			
		28,576	14,222
TOTAL ASSETS LESS CURRENT LIABILITIES			
		28,576	14,222
RESERVES			
Income and expenditure account		28,576	14,222
		28,576	14,222

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 April 2021 and were signed on its behalf by:

S.W.COSSEr

S W Cosser - Director

Notes to the Financial Statements
for the Year Ended 31 March 2021

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.

2. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other debtors	462	-
	<u>462</u>	<u>-</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Payments on account	4,267	-
Trade creditors	1,665	17,246
	<u>5,932</u>	<u>17,246</u>



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