

Company Registration No. 11942896 (England and Wales)

**THE SOMERSET ASSOCIATION OF LOCAL COUNCILS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

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**THE SOMERSET ASSOCIATION OF LOCAL COUNCILS LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

The directors present their report and accounts for the year ended 31 March 2025.

Directors

The following directors held office during the whole of the period:

Jennifer Lawrence
Loretta Whetlor
Peter Seib
Stuart Haskins
Anne Hills
Andrew Jones
Janet Lloyd
Gerard Tucker

The following directors were appointed during the period:

Peter Burridge-Clayton was appointed on 13 November 2024.
David Crisfield was appointed on 13 November 2024.
Judith Morison was appointed on 13 November 2024.
William Roberts was appointed on 13 November 2024.

The following directors resigned during the period:

Terence Mason resigned on 27 April 2024.
Ewan Jones resigned on 3 June 2024.
David Aldridge resigned on 13 November 2024.
Brian Smedley resigned on 13 November 2024.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts 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 accounts 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.

Small company provisions

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

Signed on behalf of the board of directors

.....
Loretta Whetlor
Director

Approved by the board on: 22 July 2025

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
THE SOMERSET ASSOCIATION OF LOCAL COUNCILS LIMITED
FOR THE YEAR ENDED 31 MARCH 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Somerset Association of Local Councils Limited for the year ended 31 March 2025 as set out on pages 6 - 7 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 <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of The Somerset Association of Local Councils Limited, as a body, in accordance with the terms of our engagement letter dated 20 June 2024. Our work has been undertaken solely to prepare for your approval the accounts of The Somerset Association of Local Councils Limited and state those matters that we have agreed to state to the Board of Directors of The Somerset Association of Local Councils 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/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Somerset Association of Local Councils Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Somerset Association of Local Councils Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of The Somerset Association of Local Councils Limited. You consider that The Somerset Association of Local Councils 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 accounts of The Somerset Association of Local Councils 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 accounts.

MAX FOOTE ASSOCIATES LIMITED
Chartered Certified Accountants

2 BAILEY HILL
CASTLE CARY
SOMERSET
BA7 7AD

14 May 2025

THE SOMERSET ASSOCIATION OF LOCAL COUNCILS LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
Turnover	140,147	99,659
Other income	85,344	94,294
Cost of raw materials and consumables	-	(139)
Staff cost	(174,495)	(75,994)
Depreciation and other amounts written off assets	(2,198)	(1,048)
Other charges	(53,130)	(37,296)
(Loss)/profit	(4,332)	79,476

THE SOMERSET ASSOCIATION OF LOCAL COUNCILS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025

	2025	2024
	£	£
Fixed assets	4,649	6,308
Current assets	887,936	1,055,328
Prepayments and accrued income	34	34
Creditors: amounts falling due within one year	(685,024)	(847,142)
Net current assets	<u>202,946</u>	<u>208,220</u>
	<u>205,723</u>	<u>210,055</u>
	<u>205,723</u>	<u>210,055</u>
Total assets less current liabilities	<u>207,595</u>	<u>214,528</u>
Accruals and deferred income	(1,872)	(4,473)
Net assets		

Reserves

NOTES TO THE ACCOUNTS

1 Statutory information

The Somerset Association of Local Councils Limited is a private company, limited by guarantee, registered in England and Wales, registration number 11942896. The registered office is 2 Bailey Hill, Castle Cary, Somerset, BA7 7AD, United Kingdom. **2**

Guarantees and other financial commitments

Health and Wellbeing grants payable to local councils totalling £119,950 were approved for payment before the year end.

3 Average number of employees

During the year the average number of employees was 4 (2024: 11).

For the year ending 31 March 2025 the company was entitled to exemption from audit 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 14 May 2025

THE SOMERSET ASSOCIATION OF LOCAL COUNCILS LIMITED

Loretta Whetlor
Director

Company Registration No. 11942896

DETAILED INCOME STATEMENT FOR THE YEAR ENDED 31 MARCH 2025

This schedule does not form part of the statutory accounts.

	2025 £	2024 £
Turnover		
Sales	-	30
Fees	138,561	99,629
Reimbursed expenses	1,586	-
	<u>140,147</u>	<u>99,659</u>
Other income		
Other operating income	60,142	80,343
Interest receivable	25,202	13,951
	<u>85,344</u>	<u>94,294</u>
Cost of raw materials and consumables		
Purchases	-	139
Staff costs		
Wages and salaries	145,997	61,767
Pensions	10,732	6,124
Employer's NI	13,455	6,014
Staff training and welfare	398	50
Travel and subsistence	2,393	1,779
Motor expenses	1,520	260
	<u>174,495</u>	<u>75,994</u>
Depreciation and other amounts written off assets		
Depreciation	2,198	1,048
Other		
Rent	6,087	2,870
Telephone and fax	816	262
Internet	1,436	684
Postage	-	50
Stationery and printing	163	48
Subscriptions	31,261	15,033
Bank charges	262	118
Insurance	492	203
Software	2,851	1,023
Repairs and maintenance	-	382
Bad debts	(2,261)	4,143
Sundry expenses	318	-
Accountancy fees	5,127	3,221
Consultancy fees	60	175
Advertising and PR	903	130
Other legal and professional	5,615	8,954

THE SOMERSET ASSOCIATION OF LOCAL COUNCILS LIMITED

	53,130	37,296
	<u>(4,332)</u>	<u>79,476</u>
(Loss)/profit on ordinary activities before taxation		