

**WEST SUSSEX
LOCAL DENTAL COMMITTEE**

ACCOUNTS

for the year ended

31 March 2007

Hodson & Co
Chartered Accountants
Wiston House
1 Wiston Avenue
Worthing
West Sussex
BN14 7QL

WEST SUSSEX LOCAL DENTAL COMMITTEE

**ACCOUNTANTS' REPORT
for the year ended 31 March 2007**

As described on page 3, you have approved the accounts for the year ended 31 March 2007 set out on pages 2 to 4. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and explanations supplied to us.

Wiston House
1 Wiston Avenue
Worthing
West Sussex
BN14 7QL

Hodson & Co
Chartered Accountants

Date:

WEST SUSSEX LOCAL DENTAL COMMITTEE

INCOME AND EXPENDITURE ACCOUNT for the year ended 31 March 2007

	2007 £	2006 £
INCOME		
Dental Practice Board - statutory levy	46,324	20,593
Online Filing Incentive	250	-
	<hr/>	<hr/>
	46,574	20,593
EXPENDITURE		
Travelling and subsistence	4,617	4,108
Loss of earnings:		
LDC related duties	7,467	-
LDC conference	2,169	-
OHAG	3,320	2,312
GDPC	529	117
PCT	834	-
Annual conference and LDC election expenses	2,565	2,290
Secretaries' Expenses	367	-
Secretaries' Honoraria	6,266	12,142
Treasurers' Honoraria	1,928	1,868
Minutes secretary	845	467
Accountancy	660	629
Postage and telephone	254	210
Website design	1,261	-
Printing, stationery and journals	98	202
Bank charges	60	60
Bank Interest	19	26
Channel subscription	350	200
Affinity Guard insurance	287	288
Miscellaneous Expenses	29	1,759
	<hr/>	<hr/>
	33,925	26,678
Surplus/(Deficit) for the year	<hr/>	<hr/>
	12,649	(6,085)
Bank interest received (net)	-	129
Deficit on Dental Guild Account	<hr/>	<hr/>
	(2,357)	-
Surplus/(Deficit) carried forward to Accumulated Fund in Balance Sheet	<hr/>	<hr/>
	10,292	(5,956)

WEST SUSSEX LOCAL DENTAL COMMITTEE

BALANCE SHEET

31 March 2007

	Note	2007 £	2006 £
ASSETS			
Portman Building Society Account		<u>35,845</u>	<u>30,174</u>
Accumulated Fund			
Balance brought forward at 1 April 2006	24,144	30,100	
Surplus/(Deficit) from Income and Expenditure A/C	10,292	(5,956)	
	<u>34,436</u>	<u>24,144</u>	
		<u>34,436</u>	<u>24,144</u>
LIABILITIES			
Amount due to Dental Guild	1	-	2,158
Creditors and Accrued charges		<u>1,409</u>	<u>3,872</u>
		<u>35,845</u>	<u>30,174</u>

ACCOUNTS APPROVAL

We approve these accounts for the year ended 31 March 2007 set out on pages 2 to 4 and confirm that we have made available all relevant records and information for their preparation.

R Beioley (Chairman)

N Wain (Treasurer)

Date:

WEST SUSSEX LOCAL DENTAL COMMITTEE

NOTES TO THE ACCOUNTS for the year ended 31 March 2007

	2007 £	2006 £
1. DENTAL GUILD ACCOUNT		
Balance brought forward	2,158	5,267
Amounts received during the year (Voluntary levy)	485	2,891
	<u>-</u>	<u>-</u>
	2,643	8,158
Less:		
Payment to British Dental Guild	5,000	6,000
Charge to income & expenditure account	<u>(2,357)</u>	<u>-</u>
Balance carried forward	<u>-</u>	<u>2,158</u>