

**WEST SUSSEX
LOCAL DENTAL COMMITTEE**

ACCOUNTS

for the year ended 31 March 2014

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

WEST SUSSEX LOCAL DENTAL COMMITTEE

INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 March 2014

	2014	2013
	£	£
INCOME		
Dental Practice Board - statutory levy	35,040	39,170
Online Filing Incentive	-	-
	<u>35,040</u>	<u>39,170</u>
EXPENDITURE		
Travelling and subsistence	1,981	3,077
Loss of earnings:		
LDC meeting expenses	13,720	12,443
LDC conference	2,655	2,160
NHS Area team	2,700	3,780
GDPC	-	-
BDA	540	540
Annual conference and LDC election expenses	2,050	2,470
Secretaries' expenses	150	225
Lay Secretaries' salary	703	363
Treasurers' expenses	2,133	2,183
Writing of minutes	175	35
Accountancy	773	750
Postage and telephone	-	-
Printing and Stationery	80	-
Website design	-	1,976
Channel subscription	950	-
Dental Guild	8,000	8,000
GDC - Dentists health support programme	1,000	1,000
BDA - benevolent fund	1,000	1,000
Affinity Guard insurance	320	290
Meetings	900	695
Sundry	565	129
	<u>40,394</u>	<u>41,116</u>
Deficit for the year	- 5,354	- 1,946
Bank interest received (net)	23	23
Defecit carried forward to Accumulated Fund in Balance Sheet	<u>- 5,332</u>	<u>- 1,923</u>

WEST SUSSEX LOCAL DENTAL COMMITTEE

ACCOUNTANTS' REPORT

for the year ended 31 March 2014

As described on the balance sheet, you have approved the accounts for the year ended 31 March 2014. 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

BALANCE SHEET

for the year ended 31 March 2014

	Note	2014	2013
		£	£
ASSETS			
HSBC Business Money Manager		36,739	40,216
HSBC Community Account		2,120	642
Debtors, prepayments and accrued income		5,200	3,280
		<hr/>	<hr/>
		44,059	44,138
Accumulated Fund			
Balance brought forward at 1 April 2012	42,508	44,431	
Deficit from Income and Expenditure A/C	- 5,332	- 1,923	
	<hr/>	<hr/>	
	37,177	42,508	
	<hr/>	<hr/>	
		37,177	42,508
LIABILITIES			
Creditors and accrued charges		6,883	1,630
		<hr/>	<hr/>
		44,059	44,138
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ACCOUNTS APPROVAL

We approve these accounts for the year ended 31 March 2014 and confirm that we have made available all relevant records and information for their preparation.

T Hancock

(Chairman)

P A Mellings

(Treasurer)

Date: 10 December 2014