

**WEST SUSSEX
LOCAL DENTAL COMMITTEE**

ACCOUNTS

for the year ended 31 March 2015

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 2015

	2015	2014
	£	£
INCOME		
Dental Practice Board - statutory levy		
West Sussex LDC	50,314	35,040
East Sussex LDC	44,859	-
<i>East Sussex LDC Repaid</i>	<i>(44,859)</i>	-
Surrey LDC	59,812	-
<i>Surrey LDC Repaid</i>	<i>(59,812)</i>	-
LDC Core Day	880	-
	51,194	35,040
EXPENDITURE		
Travelling and subsistence	1,743	1,981
Loss of earnings:		
LDC meeting expenses	9,390	13,720
LDC conference	3,300	2,655
LDC Core Day	5,526	-
NHS Area team	1,915	2,700
GDPC	1,100	-
BDA	1,375	540
LPN	275	-
Annual conference and LDC election expenses	3,650	2,050
Secretaries' expenses	193	150
Lay Secretaries' salary	521	703
Chairmans' expenses	3,805	-
Treasurers' expenses	2,452	2,133
Writing of minutes	-	175
Accountancy	776	773
Printing and Stationery	-	80
Website design	465	-
Channel subscription	-	950
Dental Guild	10,000	8,000
GDC - Dentists health support programme	1,250	1,000
BDA - benevolent fund	1,250	1,000
Affinity Guard insurance	320	320
Meetings	801	900
Sundry	411	565
	51,194	35,040

	50,518	40,395
Surplus (Deficit) for the year	<u>675</u>	<u>- 5,355</u>
Bank interest received (net)	27	23
Surplus (Deficit) carried forward to Accumulated Fund in Balance Sheet	<u>703</u>	<u>- 5,332</u>

WEST SUSSEX LOCAL DENTAL COMMITTEE

ACCOUNTANTS' REPORT

for the year ended 31 March 2015

As described on the balance sheet, you have approved the accounts for the year ended 31 March 2015. 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 2015

	Note	2015	2014
		£	£
ASSETS			
HSBC Business Money Manager		51,266	36,739
HSBC Community Account		7,287	2,120
Debtors, prepayments and accrued income		100	5,200
		<u>58,653</u>	<u>44,059</u>
Accumulated Fund			
Balance brought forward at 1 April 2014	37,177		42,508
Surplus (Deficit) from Income and Expenditure A/C	703	-	5,332
	<u>37,879</u>	<u>37,176</u>	
	<u>37,879</u>	<u>37,879</u>	<u>37,176</u>
LIABILITIES			
Creditors and accrued charges		774	6,883
Public Health England		20,000	-
		<u>58,653</u>	<u>44,059</u>

ACCOUNTS APPROVAL

We approve these accounts for the year ended 31 March 2015 and confirm that we have made available all relevant records and information for their preparation.

T Hancock
(Chairman)

P A Mellings
(Treasurer)

Date: