

**WEST SUSSEX
LOCAL DENTAL COMMITTEE**

ACCOUNTS

for the year ended 31 March 2013

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 2013

	2013	2012
	£	£
INCOME		
Dental Practice Board - statutory levy	39,170	44,133
Online Filing Incentive	-	75
	<u>39,170</u>	<u>44,208</u>
EXPENDITURE		
Travelling and subsistence	3,077	2,726
Loss of earnings:		
LDC meeting expenses	12,443	9,850
LDC conference	4,210	3,180
OHAG	3,780	1,325
GDPC	-	1,325
BDA	540	1,060
Annual conference and LDC election expenses	420	2,375
Secretaries' expenses	225	175
Lay Secretaries' salary	363	647
Treasurers' expenses	2,183	2,252
Writing of minutes	35	
Accountancy	750	750
Postage and telephone	-	-
Website design	1,976	880
Channel subscription	-	325
Bank charges	-	-
Bank interest	-	-
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	290	288
Meetings	695	-
Sundry	129	149
	<u>41,116</u>	<u>37,307</u>
Deficit for the year	- 1,946	6,901
Bank interest received (net)	23	21
	<u>- 1,923</u>	<u>6,922</u>
Defecit carried forward to Accumulated Fund in Balance Sheet		

WEST SUSSEX LOCAL DENTAL COMMITTEE

ACCOUNTANTS' REPORT

for the year ended 31 March 2013

As described on the balance sheet, you have approved the accounts for the year ended 31 March 2013. 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 2013

	Note	2013	2012
		£	£
ASSETS			
HSBC Business Money Manager		40,216	43,671
HSBC Community Account		642	374
Debtors, prepayments and accrued income		3,280	4,043
		<hr/>	<hr/>
		44,138	48,088
Accumulated Fund			
Balance brought forward at 1 April 2012	44,431	35,144	
Deficit from Income and Expenditure A/C	- 1,923	6,922	
	<hr/>	<hr/>	
	42,508	42,066	
	<hr/>	<hr/>	
		42,508	42,066
LIABILITIES			
Creditors and accrued charges		1,630	6,022
		<hr/>	<hr/>
		44,138	48,088
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ACCOUNTS APPROVAL

We approve these accounts for the year ended 31 March 2013 and confirm that we have made available all relevant records and information for their preparation.

T Hancock
(Chairman)

P A Mellings
(Treasurer)

Date: