

**WEST SUSSEX
LOCAL DENTAL COMMITTEE
ACCOUNTS**

for the year ended 31 March 2020

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 2020

	2020	2019
	£	£
INCOME		
Dental Practice Board - statutory levy		
West Sussex LDC	47,950	53,792
East Sussex LDC	43,508	48,809
<i>East Sussex LDC Repaid</i>	(43,485) 23	(48,807)
Surrey LDC	58,011	65,079
<i>Surrey LDC Repaid</i>	(57,983) 28	(65,076)
	-	-
LDC Core Day	-	3,195
Gala Dinner	6,416	-
	54,418	56,992
EXPENDITURE		
Travelling and subsistence	977	1,259
Loss of earnings:		
LDC meeting expenses	2,835	3,940
LDC conference	4,735	4,891
LDC Core Day	-	4,206
NHS Area team	5,247	10,116
GDPC	1,870	2,082
DCQAP	4,292	5,452
BDA	-	-
MCN	3,235	-
LPN	314	-
Channel sub group	1,060	2,405
Annual conference and LDC election expenses	-	-
Chairmans' expenses	1,085	770
Treasurers' expenses	3,600	3,300
East Sussex meetings	-	-
Writing of minutes	-	-
Accountancy	840	822
Gala Dinner	6,416	-
Telephone, postage and stationery	350	193
Admin Support (minutes)	461	80
Website design	2,295	-
Channel subscription	-	-
Dental Guild	9,000	10,000
GDC - Dentists health support programme	1,500	3,200
BDA - benevolent fund	1,500	3,000
Affinity Guard insurance	340	340
Pass	2,819	-
Sundry	300	50
	55,071	56,106
Surplus (Deficit) for the year	- 653	887
Bank interest received (net)	133	93

Surplus (Deficit) carried forward to Accumulated
Fund in Balance Sheet

- 520

980

WEST SUSSEX LOCAL DENTAL COMMITTEE

ACCOUNTANTS' REPORT
for the year ended 31 March 2020

As described on the balance sheet, you have approved the accounts for the year ended 31 March 2020. 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 2020

	Note	2020	2019
		£	£
ASSETS			
HSBC Business Money Manager		69,000	70,000
HSBC Community Account		480.88	-
Debtors, prepayments and accrued income		-	-
		<u>69,481</u>	<u>70,000</u>
Accumulated Fund			
Balance brought forward at 1 April 2019	49,204	48,224	
Surplus (Deficit) from Income and Expenditure	- 520	980	
	<u>48,685</u>	<u>49,204</u>	
	<u>48,685</u>	<u>49,204</u>	
		48,685	49,204
LIABILITIES			
Creditors and accrued charges		796	796
Public Health England		20,000	20,000
		<u>69,481</u>	<u>70,000</u>
		<u>69,481</u>	<u>70,000</u>

ACCOUNTS APPROVAL

We approve these accounts for the year ended 31 March 2020 and confirm that we have made available all relevant records and information for their preparation.

T Hancock
(Chairman)

M Botha
(Treasurer)

Date:

