

2021	2020	
INCOME		
Dental Practice Board - standing levy	47,920	
West Sussex LDC	21,124	
East Sussex LDC	47,302	
East Sussex LDC Repaid	0	
West Sussex LDC Repaid	0	
County LDC	28,011	
County LDC Repaid	0	
LDC Cost Day	1,138	
Cost Savings	63,184	
Total Income	252,717	
EXPENDITURE		
Travel and subsistence	917	
Loss of earnings		
LDC meeting expenses	1,282	
LDC conference	4,246	
LDC Cost Day	1,072	
West Sussex team	4,081	
GPSC	1,710	
PCOAR		
MCN	2,160	
LRN		
Chartered and group	2,880	
Government expenses	2,622	
Chartered expenses	3,880	
Trustee expenses	2,880	
Administration	840	
Cost Savings		
Telephone, postage and stationery		
Admin support (minutes)	670	
Website design	202	
Dental Guide	10,000	
CDK - Dental health support programme	2,000	
BDA - Dental health	2,880	
Adrian's dental insurance	140	
Pen	1,670	
Pen for law	200	
Smiley	400	
Total Expenditure	44,829	
Surplus (Deficit) for the year	207,888	
Surplus carried forward (out)	10	

WEST SUSSEX
LOCAL DENTAL COMMITTEE
ACCOUNTS
for the year ended 31 March 2021

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 2021

	2021	2020
	£	£
INCOME		
Dental Practice Board - statutory levy		
West Sussex LDC	51,234	47,950
East Sussex LDC	3,941	43,508
<i>East Sussex LDC Repaid</i>	<i>(3,941)</i>	<i>(43,485)</i>
Surrey LDC	5,255	58,011
<i>Surrey LDC Repaid</i>	<i>(5,255)</i>	<i>(57,983)</i>
	-	-
LDC Core Day	1,138	-
Gala Dinner	-	6,416
	<u>52,371</u>	<u>54,417</u>
EXPENDITURE		
Travelling and subsistence	-	977
Loss of earnings:		
LDC meeting expenses	1,555	2,835
LDC conference	2,246	4,735
LDC Core Day	1,075	-
NHS Area team	4,084	5,247
GDPC	1,110	1,870
DCQAP	-	4,292
MCN	2,160	3,235
LPN	-	314
Channel sub group	2,680	1,060
Secretaries' Expenses	2,625	
Chairmans' expenses	3,880	1,085
Treasurers' expenses	2,500	3,600
Accountancy	840	840
Gala Dinner	-	6,416
Telephone, postage and stationery	-	350
Admin Support (minutes)	650	461
Website design	502	2,295
Dental Guild	10,000	9,000
GDC - Dentists health support programme	3,000	1,500
BDA - benevolent fund	3,000	1,500
Affinity Guard insurance	340	340
Pass	1,670	2,819
Peer Review	300	
Sundry	406	300
	<u>44,623</u>	<u>55,071</u>
Surplus (Deficit) for the year	<u>7,748</u>	<u>- 654</u>
Bank interest received (net)	29	133

WEST SUSSEX LOCAL DENTAL COMMITTEE

ACCOUNTANTS' REPORT
for the year ended 31 March 2021

As described on the balance sheet, you have approved the accounts for the year ended 31 March 2021. 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:

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

7,777

- 521

WEST SUSSEX LOCAL DENTAL COMMITTEE

BALANCE SHEET
for the year ended 31 March 2021

	Note	2021	2020
		£	£
ASSETS			
HSBC Business Money Manager		69,029	69,000
HSBC Community Account		8,228	480
Debtors, prepayments and accrued income		-	-
		<u>77,257</u>	<u>69,480</u>
Accumulated Fund			
Balance brought forward at 1 April 2020	48,684	49,204	
Surplus (Deficit) from Income and Expenditure A/C	7,777	- 520	
	<u>56,461</u>	<u>48,684</u>	
	<u>56,461</u>	<u>48,684</u>	
LIABILITIES			
Creditors and accrued charges	796	796	
Public Health England	20,000	20,000	
	<u>77,257</u>	<u>69,480</u>	
	<u>77,257</u>	<u>69,480</u>	

ACCOUNTS APPROVAL

We approve these accounts for the year ended 31 March 2021 and confirm that we have made available all relevant records and information for their preparation.

A Tarnowski
(Chairman)

M Botha
(Treasurer)

Date:



29 September 2021

