

WEST SUSSEX
LOCAL DENTAL COMMITTEE
ACCOUNTS
for the year ended 31 March 2022

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 2022

	2022	2021
	£	£
INCOME		
Dental Practice Board - statutory levy		
West Sussex LDC	50,050	51,234
Graystone Referral Centre AJ	120	
East Sussex LDC	-	3,941
<i>East Sussex LDC Repaid</i>	-	(3,941)
Surrey LDC	-	5,255
<i>Surrey LDC Repaid</i>	(0) - 0	(5,255)
	-	-
LDC Core Day	310	1,138
	-	-
	50,480	52,372
EXPENDITURE		
Travelling and subsistence	1,024	-
Loss of earnings:		
LDC meeting expenses	1,087	1,555
LDC conference	4,749	2,246
LDC Core Day	310	1,075
NHS Area team	2,633	4,084
GDPC	1,807	1,110
DCQAP	-	-
MCN	1,720	2,160
LPN	-	-
Channel sub group	177	2,680
Secretaries' Expenses	5,040	2,625
Chairmans' expenses	7,440	3,880
Treasurers' expenses	2,720	2,500
Accountancy	858	840
Gala Dinner	-	-
Telephone, postage and stationery	360	-
Admin Support (minutes)	563	650
Website design	252	502
Dental Guild	10,000	10,000
GDC - Dentists health support programme	5,000	3,000
BDA - benevolent fund	5,000	3,000
Affinity Guard insurance	420	340
Pass	1,090	1,670
Peer Review	300	300
Bank Charges	15	-
Sundry	350	406
	52,915	44,623
Surplus (Deficit) for the year	- 2,435	7,749
Bank interest received (net)	9	29

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

- 2,426

7,778

WEST SUSSEX LOCAL DENTAL COMMITTEE

ACCOUNTANTS' REPORT
for the year ended 31 March 2022

As described on the balance sheet, you have approved the accounts for the year ended 31 March 2022. 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 2022

	Note	2022	2021
		£	£
ASSETS			
HSBC Business Money Manager		69,037	69,029
HSBC Community Account		5,793	8,228
Debtors, prepayments and accrued income		-	-
		<u>74,831</u>	<u>77,257</u>
Accumulated Fund			
Balance brought forward at 1 April 2021	56,461	48,684	
Surplus (Deficit) from Income and Expenditure A/C	- 2,426	7,777	
	<u>54,035</u>	<u>56,461</u>	
	<u>54,035</u>	<u>56,461</u>	
		54,035	56,461
LIABILITIES			
Creditors and accrued charges		796	796
Public Health England		20,000	20,000
		<u>74,831</u>	<u>77,257</u>
		<u>74,831</u>	<u>77,257</u>

ACCOUNTS APPROVAL

We approve these accounts for the year ended 31 March 2022 and confirm that we have made available all relevant records and information for their preparation.


A Tarnowski

(Chairman)


M Botha

(Treasurer)

Date:

15/08/2022

