

WEST SUSSEX
LOCAL DENTAL COMMITTEE
ACCOUNTS
for the year ended 31 March 2023

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 2023

	2023 £	2022 £
INCOME		
Dental Practice Board - statutory levy		
West Sussex LDC	47650	50050
Graystone Referral Centre AJ		120
East Sussex LDC	-	
<i>East Sussex LDC Repaid</i>	-	0
Surrey LDC	-	
<i>Surrey LDC Repaid</i>	(0)	0
		0
LDC Core Day	290	310
		0
	47940	50480
EXPENDITURE		
Travelling and subsistence	591	1024
Loss of earnings:		
LDC meeting expenses	3063	1087
LDC conference	4517	4749
LDC Core Day	2591	310
NHS Area team	3187	2633
GDPC	1942	1807
DCQAP	0	0
MCN	2281	1720
LPN	0	0
Channel sub group	600	177
Secretaries' Expenses	8160	5040
Chairmans' expenses	8160	7440
Treasurers' expenses	0	2720
Treasurers' Honoraria	2720	0
Accountancy	858	858
Gala Dinner	0	0
Telephone, postage and stationery	477	360
Admin Support (minutes)	563	563
Website design	252	252
Dental Guild	10000	10000
GDC - Dentists health support programme	1500	5000
BDA - benevolent fund	1500	5000
Affinity Guard insurance	445	420
Pass	1310	1090
Peer Review	0	300
Bank Charges	60	15
Sundry	-1164	350
	53613	52915
Surplus (Deficit) for the year	-5673	-2435
Bank interest received (net)	305	9
Surplus (Deficit) carried forward to Accumulated Fund in Balance Sheet	-5368	-2426

WEST SUSSEX LOCAL DENTAL COMMITTEE

ACCOUNTANTS' REPORT
for the year ended 31 March 2023

As described on the balance sheet, you have approved the accounts for the year ended 31 March 2023. 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 2023

	Note	2023	2022
		£	£
ASSETS			
HSBC Business Money Manager		68012	69037
HSBC Community Account		1450	5794
Debtors, prepayments and accrued income		0	0
		<u>69463</u>	<u>74831</u>
Accumulated Fund			
Balance brought forward at 1 April 2021	54035		56461
Surplus (Deficit) from Income and Expenditure A/C	-5368		-2426
	<u>48667</u>	<u>54035</u>	
	<u>48667</u>	<u>54035</u>	
LIABILITIES			
Creditors and accrued charges		796	796
Public Health England		20000	20000
		<u>69463</u>	<u>74831</u>

ACCOUNTS APPROVAL

We approve these accounts for the year ended 31 March 2023 and confirm that we have made available all relevant records and information for their preparation.

A Tarnowski
(Chairman)

M Botha
(Treasurer)



Date: