



TREASURER'S REPORT 2020

Thank you very much for electing me as Conference Treasurer last year. I would also like to thank my predecessor, Will Newport, for all his excellent work over the last five years as well as the support he has given me over the last few months.

I am most grateful to the Conference auditors, Jonathan Randall and Bruce Porteous, with whom I have conferred in relation to the accounts presented to you for the financial year ending 31 October 2019.

It had been my intention to correspond with the LDC regional lead contacts with requests for payment in April. I did send out an e-mail in early March explaining my intentions. However, the subsequent problems for the profession as a result of the Covid-19 pandemic led to a rethink.

It has been necessary for the LDC Conference account to carry a surplus to enable the Agenda Committee to book future venues, as well as to be in a position to facilitate a Special Conference if required.

I have decided to use this surplus to facilitate this year's virtual LDC Conference, and not bother LDC Treasurers during this very difficult period.

The Sustainability Transformation Partnership (STPs) implementation in April 2020 has created an additional complication for the calculation of the share of costs relating to each area, which is based on the proportions of NHS GDS spend per region.

I understand that this information will be available at the end of the Summer. I will work with Will Newport of the LDC Confederation and Alex Cenic of the BDA to make sure that my calculations have been scrutinized ahead of requesting payment later on this year to restore Conference funds to their normal level ahead of the 2021 Conference in Manchester.

Please do contact me should you or other LDC members have specific questions about the LDC Conference Accounts enclosed, or my plans outlined above.

My mobile number: 07545 236141
Email: luc.conference.treasurer@gmail.com

With best wishes for a good virtual LDC Conference this year.

PETER HODGKINSON
HONORARY TREASURER
ANNUAL CONFERENCE OF LDCs

Accounts
Annual Conference of Local Dental Committees
For the 12 months ended 31 October 2019

Income	
Dinner ticket sales	£8,229.88
LDC Conference subscriptions	£120,000.00
Sponsorship	£17,319.00
Total Income	£145,548.88

Less Operating Expenses	
Accommodation	£18,243.00
Audio-visual	£13,544.54
Auditor claims	£1,140.87
Bank Fees	£75.10
Conference Dinner	£18,703.43
Conference Dinner Speaker	£93.78
Conference photography	£540.00
Consulting	£960.00
Event management	£17,458.50
General Expenses	£1,793.09
IT Software and Consumables	£1,690.40
LDC Conference reps to GDPC claims	£9,520.00
LDC rep travel and subsistence claims	£17,086.44
LDCAC claims	£39,088.09
Postage, Freight & Courier	£8.70
Printing & Stationery	£1,956.62
Venue cost	£38,258.80
Total Operating Expenses	£180,161.36

Operating Surplus (Deficit)	-£34,612.48
------------------------------------	--------------------

Summary	
Opening Balance	£75,407.63
Plus Net Cash Movement	-£34,612.48
Closing Balance	£40,795.15



Peter Hodgkinson
LDC Conference Treasurer



Jonathan Randall
LDC Conference Auditor



Bruce Porteous
LDC Conference Auditor