

**Accounts**  
**Annual Conference of Local Dental Committees**  
**For the 12 months ended 31 October 2020**

<b>Income</b>	
Other	£13,065.00
LDC Conference subscriptions	£35,722.79
Sponsorship	£12,750.00
<b>Total Income</b>	<b>£61,537.79</b>

<b>Less Operating Expenses</b>	
Accommodation	£805.90
Auditor claims	£1,626.63
Bank Fees	£78.00
Cleaning /Maintenance of Conference Chain	£1,319.09
Consulting	£480.00
Event management	£20,633.04
IT Software and Consumables	£1,567.10
LDC Conference reps to GDPC claims	£5,860.30
LDC rep travel and subsistence claims	£8,666.80
LDCAC claims	£20,987.15
Postage, Freight & Courier	£20.59

<b>Total Operating Expenses</b>	<b>£62,044.60</b>
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<b>Operating Surplus (Deficit)</b>	<b>-£506.81</b>
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<b>Summary</b>	
Opening Balance	£40,795.15
Plus Net Cash Movement	-£506.81
Closing Balance	£40,288.34



Peter Hodgkinson  
**LDC Conference Treasurer**



Jonathan Randall  
**LDC Conference Auditor**



Bruce Porteous  
**LDC Conference Auditor**