

**ACCOUNTS**

**ANNUAL CONFERENCE OF LOCAL DENTAL COMMITTEES  
FOR THE 12 MONTHS ENDED 31 OCTOBER 2021**

**INCOME**

LDC Conference Subscriptions	£94,322.42
Other Revenue	£ 56.68
Sponsorship	£ 4,450.00
<b>Total Income</b>	<b>£98,829.10</b>

**LESS OPERATING EXPENSES**

Accommodation	£ 147.65
Auditor Claims	£ 255.00
Bank Fees	£ 115.50
Cleaning and Maintenance of Conference Chain	£ 477.12
Event Management	£19,726.89
IT Software and Consumables	£ 1,213.84
LDC Conference Hotel Expenses	£ 146.65
LDC Conference reps to GDPC Claims	£ 9,630.00
LDCAC Claims	£15,009.52
Postage, Freight and Courier	£ 33.04
Travel	£ 194.40

**Total Operating Expenses** £46,949.61

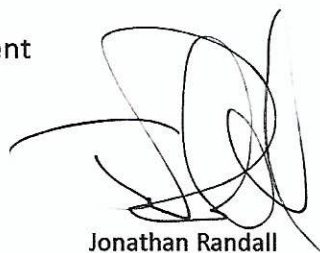
**OPERATING SURPLUS (DEFICIT)** £51,879.49

**Summary**

Opening Balance	£40,288.34
Plus Net Cash Movement	£51,879.49
Closing Balance	£92,167.83



Peter Hodgkinson  
LDC Conference Treasurer



Jonathan Randall  
LDC Conference Auditor



Bruce Porteous  
LDC Conference Auditor