

ACCOUNTS

**ANNUAL CONFERENCE OF LOCAL DENTAL COMMITTEES
FOR THE 12 MONTHS ENDED 31 OCTOBER 2023**

INCOME

LDC Conference Subscriptions	£140,000.50
Other Revenue	£ 876.00
Sponsorship	£ 9650.00
Dinner Ticket Sales	£ 6748.45
Total Income	£157,274.95

LESS OPERATING EXPENSES

Accommodation	£ 20,845.99
Auditor Claims	£ 1,360.00
Bank Fees	£ 70.40
Cleaning and Maintenance of Conference Chain	£ 142.79
Event Management	£ 18,350.00
IT Software and Consumables	£ 1,755.19
Audio Visual	£ 10,760.40
LDC Conference reps to GDPC Claims	£ 2,040.70
LDCAC Claims	£ 46,136.50
Postage, Freight and Courier	£ 18.89
Travel	£ 7,614.22
Venue Cost	£ 30,232.40
Conference Dinner	£ 16,423.00
Conference Dinner Speaker	£ 305.00
Conference Insurance	£ 326.88
General Expenses	£ 3,263.45
LDC rep Travel and subsistence claims	£ 9,101.19
Legal Expenses	£ 40.00
Total Operating Expenses	£168,787.00

OPERATING SURPLUS (DEFICIT) £ -11,512.05

Summary

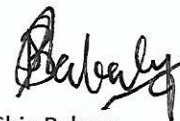
Opening Balance	£ 92,492.82
Plus Net Cash Movement	£ -11,512.05
Closing Balance	£ 80,980.77



Peter Hodgkinson
LDC Conference Treasurer



Jonathan Randall
LDC Conference Auditor



Shiv Pabary
LDC Conference Auditor