

**ACCOUNTS**

**ANNUAL CONFERENCE OF LOCAL DENTAL COMMITTEES  
FOR THE 12 MONTHS ENDED 31 OCTOBER 2022**

**INCOME**

LDC Conference Subscriptions	£120,000.17
Other Revenue	£ 4341.00
Sponsorship	£ 18,800.00
Dinner Ticket Sales	£ 6541.69
Donations	£ 933.00
<b>Total Income</b>	<b>£150,615.86</b>

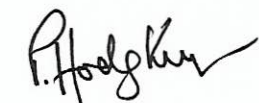
**LESS OPERATING EXPENSES**

Accommodation	£ 21,973.00
Auditor Claims	£ 774.81
Bank Fees	£ 74.60
Cleaning and Maintenance of Conference Chain	£ 322.36
Event Management	£ 17,400.00
IT Software and Consumables	£ 2,718.20
Audio Visual	£ 8,571.12
LDC Conference reps to GDPC Claims	£ 4,531.50
LDCAC Claims	£ 35,204.80
Postage, Freight and Courier	£ 22.80
Travel	£ 5,443.73
Venue Cost	£ 25,274.00
Conference Dinner	£ 13,094.40
Conference Dinner Speaker	£ 500.00
Conference Insurance	£ 351.40
Consulting	£ 300.00
General Expenses	£ 2,540.98
LDC rep Travel and subsistence claims	£ 10,260.17
Charitable and Political Donations	£ 933.00
<b>Total Operating Expenses</b>	<b>£150,290.87</b>

**OPERATING SURPLUS (DEFICIT) £ 324.99**

**Summary**

Opening Balance	£ 92,167.83
Plus Net Cash Movement	£ 324.99
Closing Balance	£ 92,492.82



Peter Hodgkinson  
LDC Conference Treasurer



Jonathan Randall  
LDC Conference Auditor



Martin Dyer  
LDC Conference Auditor