

ACCOUNTS

ANNUAL CONFERENCE OF LOCAL DENTAL COMMITTEES FOR THE 12 MONTHS ENDED 31 OCTOBER 2024

INCOME

| | |
|------------------------------|--------------------|
| LDC Conference Subscriptions | £170,000.00 |
| Other Revenue | £ 2,361.19 |
| Sponsorship | £ 24,185.00 |
| Dinner Ticket Sales | £ 8,113.68 |
| Total Income | £204,659.87 |

LESS OPERATING EXPENSES

| | |
|--|--------------------|
| Accommodation | £ 34,799.21 |
| Auditor Claims | £ 1,655.95 |
| Bank Fees | £ 69.60 |
| Cleaning and Maintenance of Conference Chain | £ 151.00 |
| Event Management | £ 19,410.00 |
| IT Software and Consumables | £ 1,937.09 |
| Audio Visual | £ 13,985.60 |
| LDC Conference reps to GDPC Claims | £ 4,194.00 |
| LDCAC Claims | £ 39,411.00 |
| Postage, Freight and Courier | £ 31.90 |
| Travel | £ 9,049.89 |
| Venue Cost | £ 37,326.75 |
| Conference Dinner | £ 18,700.00 |
| Conference Dinner Speaker | £ 5,970.76 |
| Conference Insurance | £ 385.64 |
| General Expenses | £ 5,263.16 |
| LDC rep Travel and subsistence claims | £ 26,810.06 |
| Legal Expenses | £ 40.00 |
| Total Operating Expenses | £219,191.61 |


OPERATING SURPLUS (DEFICIT) £ -14,531.74

Summary

| | |
|------------------------|--------------|
| Opening Balance | £ 80,980.77 |
| Plus Net Cash Movement | £ -14,531.74 |
| Closing Balance | £ 66,449.03 |


Peter Hodgkinson
LDC Conference Treasurer


Mark Haigh
LDC Conference Auditor


Shiv Pabary
LDC Conference Auditor