

Treasurer
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6th September, 2019

Treasurer's Report

2016-2018 Biennial Report

Dear Colleagues,

The biennial accounts are enclosed.

The LDC expenses have remained broadly in line with the 2014-2016 period with exception of member's expenses, as there has been a continuing increase in the number of meetings, local and national, that require LDC representation, resulting in higher expenditure. There has also been a change in calculating secretarial expenses due to the substantial increase in the amount of time required for the executive to carry out its work and this has been remunerated accordingly. The cost of the educational day in 2018 was partly offset by the sponsorship on the day and this figure is shown under "other income" on the balance sheets.

We made considerable donations to the Dentists Health Support Trust and the BDA Benevolent Funds in 2014-16 and have not funded these valuable organisations in this biennium so further donations will probably be made in the 2018-2020 period.

Mark Harris
Treasurer, Morgannwg Local Dental Committee

Income and Expenditure 2014 – 2016 and 2017 – 2018

	Income			Expenditure	
	2014/16	2016/18		2014/16	2016/18
Bank Balance	21926.63	26750.93	Postage & Stationery	393.18	100.00
Statutory Levy	57887.42	64314.48	Room Hire	650.00	510.00
D/A Acc. Int.	23.83	36.72	Members Expenses	41644.14	49087.82
Other Income		1032.00	LDC Conference Subscriptions	2036.18	2508.04
			Miscellaneous Expenses	72.50	1722.67
			Assistant Sec. Honorarium	1200.00	1200.00
			Bal D/A	26209.62	32146.42
			Bal C/A	541.31	343.30
			Insurance	659.73	680.88
			Website Costs	316.22	275.00
			Bank Charges	15.00	0.00
			Donations	6100.00	0.00
			Course Costs		3560.00
Totals	79837.88	92134.13		79837.88	92134.13