Morgannwg
Local Dental Committee

27th of September 2026

Dear Colleagues,

The 2023 / 2026 accounts are enclosed.

This is my second set of accounts as treasurer for the LDC. This accounting period is 3 years due to the delayed BGM in 2025. Please bear this in mind when comparing the figures to the last accounting period which was 2 years.

**Expenditure**

Room hire and Zoom increase reflects the fact that we've had the occasional face to face meeting in this accounting period (compared to exclusively face to face through most of the last). Members expenses has increase by around 50% pro-rata which is not a surprise considering the amount of work that the April 2026 "New contract" brought on the LDC, and the annual BDA guild rate increases (which may also explain the LDC conference increase).

Insurance costs have returned to normal after the rookie treasurer forgot to take out LDC Officials Liability insurance at the start of the last accounting period (a mistake I have thankfully not repeated)!

**Income**

The levy seems to be set at a level that is allowing us to function properly but the level of contributions hasn't been reviewed for several years now. Monthly claims are now regularly in excess of the monthly income, and the costs of the BGM Study Day are not reflected in this set of accounts. I do expect the claims to settle a little after the increased activity of the GDS contract change. I recommend we keep this under review over the coming six months. We have not made any donations in this accounting period. "Other Income" is a particular outlier in this set of accounts. This mostly due to Dyfed Powys reimbursing us for their share (50%) of Katie's expenses for attending GDPC meeting on behalf of both LDCs and Welsh GDPC meetings representing our LDC and I accounted for this payment in other income.

Finally, many of us attended Adelina's in early 2024 to thank Mark Harris (the previous treasurer) for his years of dedicated service on behalf of the LDC. It was an enjoyable evening. I look forward to seeing many of you again next week at the BGM study day.

**Huw Hopkins**
**Hon Treasurer, Morgannwg Local Dental Committee**

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## Income

| | 2018/21 | 2021/23 | 2023/2026 |
|---|---|---|---|
| Bank Balance | 32,489.72 | 21,951.61 | 36,760.15 |
| Stat. Levy | 72,000.09 | 64,000.08 | 96000.12 |
| D/A acc Int | 73.70 | 372.35 | 1,408.76 |
| Other Income | 235.80 | 0.00 | 3,806.65 |
| | **104,799.31** | **86,324.04** | **137,975.68** |

## Expenditure

| | 2018/21 | 2021/2023 | 2023/2026 |
|---|---|---|---|
| Post & Stationary | 449.58 | 96.91 | 709.64 |
| Room Hire and Zoom | 635.85 | 653.51 | 1,521.08 |
| Members Expenses | 70,606.01 | 43,761.24 | 98,230.65 |
| LDC Conference Subs | 2,264.98 | 1,929.66 | 3,887.28 |
| Misc Expenses | 110.40 | 237.50 | 855.90 |
| Assistant Sec. Hon | 1,600.00 | 1,150.00 | 1,794.40 |
| Balance D/A | 21,920.21 | 35,549.70 | 26,397.38 |
| Balance C/A | 31.40 | 1,210.45 | 1416.32 |
| Insurance | 680.88 | 420.07 | 2,681.03 |
| Website Costs | 500.00 | 215.00 | 360.00 |
| Bank Charges | 0.00 | 100.00 | 122.00 |
| Donations | 6,000.00 | 1,000.00 | 0.00 |
| Course Costs | 0.00 | 0.00 | 0.00 |
| | **104,799.31** | **86,324.04** | **137,975.68** |

**Audited by:** Richard Jones