

**Society of District Council Treasurers
Income and Expenditure Account Year to 31 March**

2017-18		2018-19
£		£
28,750	Subscriptions	21,650
382	Net interest received	473
13,000	Sponsorship	<u>0</u>
<u>42,132</u>		<u>22,123</u>
	Expenditure	
£		£
28,757	Secretarial Expenses	29,684
5,077	Annual Dinners	5,049
1,228	Meetings	948
10,200	Commissioned Work	11,400
75	Presidents Badge	0
0	Website	0
0	Postages	0
<u>45,337</u>		<u>47,081</u>
	Surplus/Deficit (-) for year	-24,959
		<u><u>22,123</u></u>


*This has been followed up with the three sponsors:
Grant Thornton have agreed to pay £4,000
Link Asset Services chased for payment £5,000
Zurich chased for payment £8,000
I have not put in debtors - will take as windfall gain 2019/20*

In my opinion, the above Income and Expenditure account is an accurate reflection of the transactions entered into on behalf of the Society for the financial year ending 31 March 2018.

10/10/19
Date


Jenny Poole
Honorary Treasurer

I have audited the statement referred to above and inspected the transactions and accounting records associated with it and in my view it provides an accurate reflection of transactions entered into on behalf of the Society for the financial year ending 31 March 2018.


Alan Peach
Auditor

Date *3/12/19*

Society of District Council Treasurers - Balance Sheet 31 March

	2017-18	2018-19
Current Assets		
<u>Bank</u>		
Deposit	148,698	139,171
Current	32,996	16,882
	<u>181,694</u>	<u>156,053</u>
<u>Debtors</u>		
Subscriptions	400	350
Prepayments	729	2,200
Sponsorship	0	0
	<u>1,129</u>	<u>2,550</u>
<u>Sundry Creditors</u>		
Secretarial Expenses	-4,440	-3,979
Other	-344	-344
Commissioned Work	-10,200	-11,400
	<u>-14,984</u>	<u>-15,723</u>
	<u><u>167,839</u></u>	<u><u>142,880</u></u>
Financed by		
Accumulated funds brought forward	171,044	167,839
Surplus(+)/Deficit (-) on Income and Expenditure Account	-3,205	-24,959
	<u>167,839</u>	<u>142,880</u>

In my opinion, the above Balance Sheet gives a true and fair view of the financial position of the Society as at 31 March 2019



Jenny Poole
Honorary Treasurer

10/10/19

Date

I have audited the statement referred to above and inspected the transactions and accounting records associated with it and in my view it provides a true and fair view of the Society at 31 March 2019



Alan Peach
Auditor

3/12/19

Date