

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

2018-19	Income	2019-20
£		£
21,650	Subscriptions	27,194
473	Net interest received	727
0	Sponsorship	25,000
<u>22,123</u>		<u>52,921</u>
	Expenditure	
£		£
29,684	Secretarial Expenses	26,259
5,049	Annual Dinners	3,457
948	Meetings	1,093
11,400	Commissioned Work	0
0	Presidents Badge	959
<u>47,081</u>		<u>31,768</u>
	Surplus/Deficit (-) for year	
<u>-24,959</u>		<u>21,154</u>

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 2020.

Jenny Poole
Honorary Treasurer



Date

4/3/22

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 2020.

Carolyn Martlew
Auditor



Date

07/01/2022

Society of District Council Treasurers - Balance Sheet 31 March

2019		2020
Current Assets		
<u>Bank</u>		119,898
Deposit		48,815
Current		<u>168,713</u>
156,053		
139,171		
16,882		
Debtors		
Subscriptions		350
Prepayments		0
Sponsorship		<u>0</u>
2,550		
0		
2,200		
350		
Sundry Creditors		
Secretarial Expenses		-5,029
Other		0
Commissioned Work		<u>0</u>
-11,400		
-3,979		
-344		
-15,723		
<u>142,880</u>		<u>164,034</u>
142,880		
-24,959		
167,839		
Financed by		
Accumulated funds brought forward		142,880
Surplus(+)/Deficit (-) on Income and Expenditure Account		<u>21,154</u>
<u>142,880</u>		<u>164,034</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 2020

Jenny Poole
 Honorary Treasurer

 Date 4/3/22

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 2020

Carolyn Martlew
 Auditor

 Date 07/01/2022