

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

2015-16	£	2016-17	£	£
Subscriptions	31,100		30,450	
Net interest received	171		512	
Sponsorship	13,000		13,000	
	<u>44,271</u>		<u>43,962</u>	
Expenditure	£		£	
Secretarial Expenses	24,458		22,651	
Annual Dinners	2,518		4,727	
Meetings	1,775		2,387	
Donations	250		0	
Commissiioned Work	65		7,518	
President's Badge	3,480		21	
Website	0		960	
Postages	32,545		106	
	<u>11,725</u>		<u>38,369</u>	
Surplus/Deficit (-) for year			5,593	
	<u><u>44,271</u></u>		<u><u>43,962</u></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 2017.

Frank Wilson
Honorary Treasurer

Frank Wilson

Date 7/8/17

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 2017.

Alan Peach
Auditor

Alan Peach

Date 7/8/17

Society of District Council Treasurers - Balance Sheet 31 March

2016-17

2015-16

Current Assets		
Bank		
Deposit	148,316	
Current	<u>19,893</u>	168,209
Debtors		
Subscriptions	550	
Prepayments	3,000	
Sponsorship	<u>0</u>	3,550
Sundry Creditors		
Secretarial Expenses	-485	
Meetings	<u>-231</u>	-716
		<u><u>171,044</u></u>
Financed by		
Accumulated funds brought forward	165,451	
Surplus(+)/Deficit (-) on Income and Expenditure Account	<u>5,593</u>	0
	<u><u>171,044</u></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 2017



Frank Wilson
Honorary Treasurer

Date 7/8/17

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 2017



Alan Peach
Auditor

Date 7/8/17