

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

2014-15	2015-16
£	£
30,550.00	31,100.00
108.86	170.53
<u>13,000.00</u>	<u>13,000.00</u>
43,658.86	44,270.53
£	£
24,075.71	24,457.60
1,732.96	2,517.64
3,649.98	1,774.80
0.00	250.00
0.00	65.07
1,920.00	3,480.00
0.00	0.00
<u>31,378.65</u>	32,545.11
12,280.21	11,725.42
<u>43,659</u>	<u>44,270.53</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 2016.

Frank Wilson
Honorary Treasurer

Frank Wilson

Date 9/12/16

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 2016.

Alan Peach

Alan Peach
Auditor

Date 13/12/16

Society of District Council Treasurers - Balance Sheet 31 March

2015-16

2014-15

Current Assets	
Bank	
Deposit	157,804
Current	<u>8,290</u>
	166,094
Debtors	
Subscriptions	550
Sponsorship	<u>0</u>
	550
Sundry Creditors	
Secretarial Expenses	0
Meetings	<u>-1,193</u>
	-1,193
	<u><u>165,451</u></u>
Financed by	
Accumulated funds brought forward	153,726
Surplus(+)/Deficit (-) on Income and Expenditure Account	<u>11,725</u>
	<u><u>165,451</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 2016

Frank Wilson
Honorary Treasurer



Date 9/12/16

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 2015

Alan Peach
Auditor



Date 13/12/16