



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

<b>2022-23</b>	<b>Income</b>	<b>2023-24</b>
£		£
23,000	Subscriptions	26,250
458	Net interest received	1,843
<u>13,000</u>	Sponsorship & Contributions	<u>18,000</u>
<b>36,458</b>		<b>46,093</b>
	<b>Expenditure</b>	
£		£
23,300	Secretarial Expenses	30,017
10,469	Conference	11,117
99	Commissioned Work	0
<u>88</u>	Presidents Badge	<u>0</u>
33,955		<b>41,134</b>
<b><u>2,503</u></b>	<b>Surplus/Deficit (-) for year</b>	<b><u>4,959</u></b>

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 2024.

Clare Fletcher  
Honorary  
Treasurer

Date

31 December 2024

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 2024.

Hannah Doney.  
CPFA  
Auditor

Date

10-Feb-25



### Society of District Council Treasurers - Balance Sheet 31 March

2023			2024
	Current Assets		
	Bank		
£110,620	Deposit	£142,463	
£45,639	Current	£35,601	
<b>£156,259</b>			<b>£178,064</b>
	Debtors		
£600	Subscriptions	£200	
£0	Prepayments	£0	
£8,000	Sponsorship	£5,000	
<b>£8,600</b>			<b>£5,200</b>
	Sundry Creditors		
(£3,000)	Secretarial Expenses	(£6,417)	
(£1,088)	AGM and Retreat	(£11,117)	
£0	Commissioned Work	£0	
<b>(£4,088)</b>			<b>(£17,534)</b>
<b>£160,771</b>			<b>£165,730</b>
	Financed by		
£158,268	Accumulated funds brought forward		£160,771
£2,503	Surplus(+)/Deficit (-) on Income and Expenditure Account		£4,959
<b>£160,771</b>			<b>£165,730</b>

In my opinion, the above Balance Sheet gives a true and fair view of the financial position of the Society as at 31 March 2024

Clare Fletcher  
Honorary Treasurer

Date

31 December 2024

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 2024

Hannah Doney. CPFA  
Auditor

10-Feb-25