

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

2019-20	Income	2020-21
£		£
21,650	Subscriptions	24,050
473	Net interest received	215
<u>0</u>	Sponsorship & Contributions	<u>10,000</u>
22,123		34,265
	Expenditure	
£		£
29,684	Secretarial Expenses	26,600
5,049	Annual Dinners	750
948	Meetings	344
11,400	Commissioned Work	28,794
<u>0</u>	Presidents Badge	<u>0</u>
47,081		56,488
<u>-24,959</u>	Surplus/Deficit (-) for year	<u>-22,223</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 2021.

Jenny Poole
Honorary Treasurer

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 an accurate reflection of transactions entered into on behalf of the Society for the financial year ending 31 March 2021.

Carolyn Martlew
Auditor

Date