

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

<b>2021</b>			<b>2022</b>
	<b>Current Assets</b>		
	<u>Bank</u>		
110,114	Deposit	110,162	
34,296	Current	<u>21,427</u>	
<u>144,410</u>			131,589
	<u>Debtors</u>		
200	Subscriptions	1,600	
0	Prepayments	0	
0	Sponsorship	<u>30,000</u>	
<u>200</u>			31,600
	<u>Sundry Creditors</u>		
-2,800	Secretarial Expenses	-3,592	
0	AGM and Retreat	-1,329	
0	Commissioned Work	<u>0</u>	
<u>-2,800</u>			-4,921
 <u><b>141,810</b></u>			 <u><b>158,268</b></u>
	<b>Financed by</b>		
164,034	Accumulated funds brought forward		141,810
-22,223	Surplus(+)/Deficit (-) on Income and Expenditure Account		<u>16,458</u>
<u><b>141,810</b></u>			<u><b>158,268</b></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 2022

Clare Fletcher  
Honorary Treasurer



Date: 10.03.23

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 2022

**Carolin Martlew**  
Auditor



Date: 16.02.23

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

<b>2020-21</b>	<b>Income</b>	<b>2021-22</b>
£		£
24,050	Subscriptions	23,550
215	Net interest received	48
10,000	Sponsorship & Contributions	30,000
34,265		53,598
<b>Expenditure</b>		
£		£
26,600	Secretarial Expenses	23,192
750	Annual Dinners	0
0	Conference	7,979
344	Meetings	0
28,794	Commissioned Work	5,970
0	Presidents Badge	0
56,488		37,140
<b>-22,223</b>	<b>Surplus/Deficit (-) for year</b>	<b>16,458</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 2022.

Clare Fletcher  
Honorary Treasurer



Date

10.03.23

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 and fair view of the transactions entered into on behalf of the Society for the financial year ending 31 March 2022.

**Carolin Martlew**  
Auditor

Date

16.02.23

Handwritten signature of Carolin Martlew in black ink.