

2010/2011	Income	2011/2012
£		£
37,900.00	Subscriptions net of write offs	32,800.00
104.45	Net interest received	127.22
11,000.00	Sponsorship	11,000.00
<u>49,004.45</u>		<u>43,927.22</u>
2010/2011	Expenditure	2011/2012
£		£
32,962.34	Secretarial Expenses	25,230.06
6,447.69	Annual Dinners	3,267.66
2,088.16	Presidential Expenses	0.00
1,157.15	Meetings	2,084.28
13.82	Past Presidents Badge	57.52
82.50	Other Expenses	8.00
7,649.25	Consultancy fees	0.00
53.14	Postages	0.00
0.00	Subscription Write Offs (2010-11)	0.00
-1,449.60	Surplus/Deficit (-) for year	13,279.70
<u>49,004.45</u>		<u>43,927.22</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 2012.

Martin Henry
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 2012.



Alan Peach
Auditor

Date

28/7/15

Society of District Council Treasurers
Balance Sheet as at 31 March

2010-11		2011-12
Current Assets		
	<u>Bank</u>	
87,407.31	Deposit	87,472.88
29,764.47	Current	<u>53,679.99</u>
<u>117,171.78</u>		141,152.87
	<u>Debtors</u>	
1,800.00	Subscriptions	400.00
	Sundry Creditors	
-4,451.47	Secretarial Expenses	-14,201.34
-1,866.78	Annual Dinner	-1,267.66
<u>-532.28</u>	Meetings	<u>-682.92</u>
-6,850.53		-16,151.92
<u>112,121.25</u>		<u>125,400.95</u>
	Financed by	
113,570.85	Accumulated funds brought forward	112,121.25
-1,449.60	Surplus(+)/Deficit (-) on Income and Expenditure Account	<u>13,279.70</u>
<u>112,121.25</u>		<u>125,400.95</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 2012

Martin Henry
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 a true and fair view of the Society at 31 March 2012.



Alan Peach
Auditor

Date 28/7/15

2011-12	Income	2012-13
£		£
32,800.00	Subscriptions net of write offs	21,200.00
127.22	Net interest received	117.40
11,000.00	Sponsorship	13,000.00
<u>43,927.22</u>		<u>34,317.40</u>
2011-12	Expenditure	2012-13
£		£
25,230.06	Secretarial Expenses	22,866.48
3,267.66	Annual Dinners	0.00
0.00	Presidential Expenses	0.00
2,084.28	Meetings	4,000.44
57.52	Past Presidents Badge	0.00
8.00	Other Expenses	0.00
0.00	Consultancy fees	0.00
0.00	Postages	0.00
0.00	Subscription Write Offs (2010-11)	0.00
<u>30,647.52</u>		<u>26,866.92</u>
13,279.70	Surplus/Deficit (-) for year	7,450.48
<u><u>43,927.22</u></u>		<u><u>34,317.40</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 2013.

Date

Martin Henry
Honorary Treasurer

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 2013.

Alan Peach
Auditor

Date

28/7/15

Society of District Council Treasurers
Balance Sheet as at 31 March

2011-12	2012-13
Current Assets	
<u>Bank</u>	
87,472.88	87,538.68
53,679.99	22,570.89
<u>141,152.87</u>	<u>110,109.57</u>
<u>Debtors</u>	
Subscriptions	15,200.00
Sponsorship	13,000.00
	28,200.00
<u>Sundry Creditors</u>	
Secretarial Expenses	-3,737.40
Annual Dinner	0.00
Meetings	-1,720.74
	-5,458.14
<u>125,400.95</u>	<u>132,851.43</u>
Financed by	
Accumulated funds brought forward	125,400.95
Surplus(+)/Deficit (-) on Income and Expenditure Account	7,450.48
<u>125,400.95</u>	<u>132,851.43</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 2013

Martin Henry
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 a true and fair view of the Society at 31 March 2013



Alan Peach
Auditor

Date

28/7/15

2012-13	Income	2013-14
£		£
21,200.00	Subscriptions net of write offs	19,800.00
117.40	Net interest received	110.58
13,000.00	Sponsorship	13,000.00
<u>34,317.40</u>		<u>32,910.58</u>
2012-13	Expenditure	2013-14
£		£
22,866.48	Secretarial Expenses	19,673.04
0.00	Annual Dinners	2,329.54
0.00	Presidential Expenses	0.00
4,000.44	Meetings	2,251.50
0.00	Past Presidents Badge	62.61
0.00	Other Expenses	0.00
0.00	Consultancy fees	0.00
0.00	Postages	0.00
0.00	Subscription Write Offs (2010-11)	0.00
<u>26,866.92</u>		<u>24,316.69</u>
7,450.48	Surplus/Deficit (-) for year	8,593.89
<u><u>34,317.40</u></u>		<u><u>32,910.58</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 2013.

Date

Martin Henry
Honorary Treasurer

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 2012.



Alan Peach
Auditor

Date

28/7/15

Society of District Council Treasurers
Balance Sheet as at 31 March

	2012-13	2013-14
Current Assets		
<u>Bank</u>		
Deposit	87,604.17	
Current	<u>40,881.99</u>	128,486.16
<u>Debtors</u>		
Subscriptions	5,600.00	
Sponsorship	<u>16,000.00</u>	21,600.00
<u>Sundry Creditors</u>		
Secretarial Expenses	-7,371.84	
Annual Dinner	0.00	
Meetings	<u>-1,269.00</u>	-8,640.84
	<u>132,851.43</u>	<u>141,445.32</u>
Financed by		
Accumulated funds brought forward	132,851.43	
Surplus(+)/Deficit (-) on Income and Expenditure Account	8,593.89	0.00
	<u>132,851.43</u>	<u>141,445.32</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 2014

Martin Henry
Honorary Treasurer

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 2014



Alan Peach
Auditor

Date 28/7/15.

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

2013-14	2014-15
£	£
19,800.00	30,550.00
110.58	108.86
13,000.00	13,000.00
<u>32,910.58</u>	<u>43,658.86</u>
Income	
Subscriptions	
Net interest received	
Sponsorship	
Expenditure	
£	£
19,673.04	24,075.71
2,329.54	1,732.96
2,251.50	3,649.98
62.61	0.00
0.00	1,920.00
0.00	0.00
24,316.69	31,378.65
8,593.89	12,280.21
<u>32,910.58</u>	<u>43,658.86</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 2015.

Frank Wilson
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 2015.



Alan Peach
Auditor

Date

28/7/15

Society of District Council Treasurers - Balance Sheet 31 March

2014-15

2013-14

Current Assets		
Bank		
Deposit	87,669.71	
Current	<u>47,895.82</u>	135,565.53
Debitors		
Subscriptions	1,250.00	
Sponsorship	<u>29,000.00</u>	30,250.00
Sundry Creditors		
Secretarial Expenses	-12,090.00	
Meetings	<u>0.00</u>	-12,090.00
		<u>153,725.53</u>
Financed by		
Accumulated funds brought forward	141,445.32	
Surplus(+)/Deficit (-) on Income and Expenditure Account	<u>12,280.21</u>	0.00
		<u>153,725.53</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 2015

Frank Wilson
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 a true and fair view of the Society at 31 March 2015



Alan Peach
Auditor

Date 28/7/15