

DUDLEY LOCAL OPTOMETRIC COMMITTEE

ACCOUNTANT'S CERTIFICATE

I have prepared the accounts of the Dudley Local Optometric Committee for the year ended 31 March 2014 the books, records, information and explanations supplied to me.

In my opinion these accounts present fairly the transactions of that Committee during the year ended 31 March 2014 and the balance at that date.

N S Thomas, FCA/ATII
E R Grove & Co Ltd
Grove House
Coombs Wood Court
Steel Park Road
Halesowen
West Midlands B62 8BF

14th April 2014

DUDLEY LOCAL OPTOMETRIC COMMITTEE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014

	2013/2014	2012/2013
	£	£
Income on Account of:		
Statutory Levy	27429.23	25824.94
Sponsor	1434.06	550.00
	-----	-----
	28863.29	26374.94
	-----	-----
Expenditure on Account of:		
LOCSU	8053.24	9774.07
Committee Meeting Expenses	481.86	642.81
Committee Meeting Attendance Fees	3294.35	4001.00
Other Meetings Costs (AGM)	220.20	566.68
Honoraria	900.00	900.00
National Optometric Committee	750.00	688.84
CET Provider Fee	59.32	454.80
Health Service Meetings	1483.29	3302.80
CET Lecture Costs & Fees	4460.14	8526.86
Website Costs	48.00	97.40
Secretarial Support	1530.00	1315.23
Travelling Expenses	41.76	544.56
Miscellaneous	466.24	486.59
Glaucoma Survey Costs	0	179.00
Accountancy	240.00	240.00
	-----	-----
	22028.40	31720.64
	-----	-----
Excess of income over expenditure	6834.89	(5345.70)
	=====	=====

DUDLEY LOCAL OPTOMETRIC COMMITTEE

BALANCE SHEET

AS AT 31 MARCH 2014

	£	£
Current Assets:		
Cash at bank	34637.40	
Less Current Liabilities:		
Creditors	(240.00)	

Net Current Assets		34397.40
		=====
Financed by:		
Consolidated Fund as at 1 April 2013	27562.51	
Add: Excess of Income over Expenditure for the year ended 31 March 2014	6834.89	

Consolidated Fund as at 31 March 2014		34397.40
		=====

Signed
Secretary

Signed
Treasurer