

Wolverhampton Local Optometric Committee

Statement of Accounts

Year ended 29th February 2016

	£	£
INCOME		
Statutory Levy	64,771.06	
L.O.C.S.U. Levy	8,011.56	
Sponsorship	2,450.00	
DOCET funding for seminar (adjusted for prior year actual)	790.66	
	<hr/>	76,023.28
EXPENDITURE		
Meeting and training expenses	6,535.90	
Stationery and postage	299.35	
Travel	834.65	
Accountancy	144.00	
Meeting allowances	17,420.00	
Honoraria	2,100.00	
Administration allowances	37,120.00	
Training allowances	3,920.00	
I.T. Costs	235.76	
L.O.C.S.U. Levy	8,011.56	
Sponsorship for lecture South Staffs Optical Society	400.00	
	<hr/>	77,021.22
Excess of Expenditure over Income for the year		(997.94)
Balance brought forward at 28th February 2015		10,569.71
<u>Balance carried forward</u>		<hr/> <hr/> 9,571.77
Reprecented by:		
Cash at bank		7,475.54
Sundry debtors		6,550.79
Loan provided to the Regional Optical Committee - interest free		5,000.00
Sundry creditors		(9,454.56)
		<hr/> <hr/> 9,571.77

Accountants' Report

We have prepared the above Statement of Accounts from the records and information supplied to us and is certified to be in accordance therewith.



R. Tennant, F.C.A

Tennant Accountancy Ltd

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Date 9/5/2016