

CHESTER AND NORTH EAST WALES ORGANISTS' AND CHOIRMASTERS' ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2018

<i>Income:</i>		<i>Expenditure:</i>	
Subscriptions	978.00	IAO affiliation fees	331.00
Church collections	262.60	Church payments	200.00
AGM dinner profit	69.00	Chairman's expenses	109.56
Net Loss	251.04	Publicity Officer's expenses	629.24
		Treasurer's expenses	8.84
		Seminar refreshments	12.00
		Seminar speaker's travel	45.00
		Seminar BIOS donation	100.00
		Seminar Christchurch donation	50.00
		Speaker's fee, Gresford meeting	75.00
	1560.64		1560.64

BALANCE SHEET AS AT 30 APRIL 2018

		<i>Assets:</i>	
Brought forward 30 April 2017	1996.40	Bank as at 30 April 2018	1692.76
		Cash in hand	52.60
		Net loss	251.04
	1996.40		1996.40

Treasurer.....

David Bird

Date.....

6 May 2018

I have examined the above accounts and am satisfied they are a true and accurate statement in accordance with the records produced and the explanations given.

Auditor.....

P. O'Neill

31 Church Lane

Upton - By - Chester

Date.....

16/5/18