

CHESTER AND NORTH EAST WALES ORGANISTS' AND CHOIRMASTERS' ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2019

Income:

Subscriptions	914.00
Church Collections	236.00
Sale of Music Books	58.00
AGM Collection	54.20
Christmas Buffet Collection	45.00
Damaged cheque re-issued	30.00
	1337.20
Net Loss	1008.31

2345.51

Expenditure:

I.A.O. Fees	228.00
Publicity Officer's Expenses	404.26
Secretary's Expenses	37.99
Banks Music Publishers	591.75
AGM 2019 Deposit	100.00
Church Donations	200.00
AGM/20 th Lunch	666.55
Christmas Buffet	86.96
Damaged cheque re-issued	30.00
	2345.51

Reserve b/fwd: 1745.36

Loss 2019: 1008.31

Reserve c/fwd: **737.05**

Made Up: Bank 694.05

Cash in Hand 43.00

737.05

Treasurer **David Bird**

Date *10 May 2019*

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**

Date *10/5/19*

31 Church Lane, Upton - By - Chester.