

**DARLINGTON AND DISTRICT ORGANISTS' AND  
CHOIRMASTERS' ASSOCIATION**

Annual Statement of Accounts  
June 1<sup>st</sup> 2019 – May 31<sup>st</sup> 2020

<b>Income</b>	£
Membership Subscriptions	760.00
Celebrity Organ Recital Receipts	232.00
Building Society Interest	3.14
<b>Total Income</b>	<b>995.14</b>

<b>Expenditure</b>	£
Meeting Expenses	60.00
Secretary Expenses	
Celebrity Organ Recital Expenses	400.00
Annual Dinner Deposit	100.00
IAO Review	484.00
IAO Capitation	100.00
<b>Total Expenditure</b>	<b>1144.00</b>

**Profit (Loss) for year (£148.86)**

Assets

	<b>31 May 2020</b>	<b>1 June 2019</b>
Barclays Bank plc	730.27	882.27
Nationwide Building Society	3145.71	3142.57
<b>Total</b>	<b>3875.98</b>	<b>4024.84</b>

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**Operating Profit (Loss) (£148.86)**