

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

Annual Statement of Accounts
June 1st 2020– May 31st 2021

Income	£
Membership Subscriptions	740.00
Building Society Interest	3.32
Total Income	743.32

Expenditure	£
Meeting Expenses	
Secretary Expenses	
Celebrity Organ Recital Expenses	
Annual Dinner Deposit	
IAO Review	484.00
IAO Capitation	100.00
Total Expenditure	584.00

Profit (Loss) for year £159.32

Assets

	31 May 2021	1 June 2020
Barclays Bank plc	4035.30	730.27
Nationwide Building Society	0	3145.71
Total	4035.30	3875.98

Operating Profit (Loss) £159.32