

# NANTWICH AND DISTRICT CHORAL SOCIETY

## BALANCE SHEET AT 31ST MARCH, 1973

### ACCUMULATED FUND

Balance from W.E.A. Choir at 20th  
September 1972

Add : Excess of Income over  
Expenditure

1.52

122.90

124.42

### FIXED ASSETS

#### Purchases during year :

Sheet Music  
Music Stand  
Cash Box

8.00  
6.70  
1.66  
16.36  
1.36

Less Depreciation at 10% per annum

15.00

### BANK AND CASH BALANCES

Relifax Building Society  
Balance at Bank  
Cash in Hand

98.00  
20.63  
0.79

109.42

£124.42

£124.42

## AUDITOR'S REPORT TO THE MEMBERS OF NANTWICH AND DISTRICT CHORAL SOCIETY

I have examined the foregoing Accounts with the Books and Vouchers of the Society and in my opinion they present a true and fair view of the state of affairs of the Society for the period.

68 Edleston Road, Crewe.  
4th May, 1973

ANTHONY PRINCEP

Chartered Accountant

# NANTWICH AND DISTRICT CHORAL SOCIETY

## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 20TH SEPTEMBER 1972 TO 31ST MARCH 1973

### EXPENDITURE

Refreshments  
Postage, Stationery and Telephone  
Bank Charges  
Henry Watson Library Membership  
National Federation of Choral Societies  
Miscellaneous Expenses  
Depreciation  
Deficit on Spring Concert  
Excess of Income over Expenditure

28.97  
11.32  
1.66  
3.00  
7.00  
4.51  
1.36  
81.03  
122.90  
£261.75

### INCOME

Donation  
Subscriptions : Annual  
Weekly  
Surplus on Social Evening  
Surplus on "Messiah"  
25.00  
46.50  
118.65  
165.15  
11.34  
60.26  
£261.75

### CONCERT ACCOUNTS

"Messiah"  
Spring  
Concert  
39.90  
24.00  
18.59  
20.00  
5.25  
60.26  
£168.00

"Messiah"  
Spring  
Concert  
168.00  
70.40  
81.03  
£151.43

Soloists' fees  
Orchestra fees  
Programmes and Publicity  
Hire of Scores  
Donation to Church  
Miscellaneous Expenses  
Surplus on production

Ticket sales

Deficit on production

15.00  
107.80  
12.72  
10.91  
5.00  
-  
-  
£151.43