**CELEBRATIONS THEATRICAL GROUP**

**Treasurers Annual report- 31st December 2014**

**1 Statement of balances**

The brought forward balance at 1 January 2014 was £15345 and the excess of income over expenditure in the year was £2931, £400 less than the previous year. The balance taken into 2015 is £18276.

**3 Income and expenditure movements in year**

**Income -** We made no real income from the two shows we presented in the year as both the Puppet Show and the Christmas show were presented in the new Centre and, in consequence audiences were limited in number. Weekly subscriptions again showed an increase. Donations were down on the previous year but still an excellent sum. We also received the funds from the Lloyds Community Fund.

**Expenditure**- This was marginally lower than the previous year. There was a small increase to our Public Liability Insurance. The main expenditure again was in Development costs ie buying in the expertise of Lisa Shepherd, Puppeteer, £1400. We spent £368 of the Lloyds Community fund on Video Cameras. We set up a new website with costs of £118 and the Members agreed a donation of £150 to Children in Need.

This has been another successful year financially and I would like to give a big thank you to all who have made donations to the Group especially Alun Jones for the Charlton Football day and his Wrinkley Rockers.

Another big thank you needs to be given to everyone in the success of achieving the Lloyds Bank Community Fund bid. As you can see we have already begun to spend the money.

Celebrations will continue to invest in external skills as part of our members Development Programme. But we will hold a reserve to be mindful of our accommodation needs in this still uncertain situation of service provision. In terms of improving financial control I have developed an inventory of our equipment.

Finally thanks to Dave Taffs for auditing the accounts yet again.

**Julian Thornington**

**28th February 2015**

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