**CELEBRATIONS THEATRICAL GROUP**

 **Treasurers Annual report- 31st December 2013**

**The Annual Year for the Accounts is the Calendar Year**

**1 Statement of balances**

The brought forward balance at 1 January 2013 was £11,977 and the excess of income over expenditure in the year was £3368. The balance taken into 2013 is £15345.again a very healthy balance.

**3 Income and expenditure movements in year**

**Income** Both shows we presented made a surplus. Weekly subscriptions showed significant increase But again the biggest increase was in Donations

**Expenditure**- This more than doubled on the previous year. There was a small increase Public Liability Insurance The main expenditure was in Development costs: Spare Tyre the Theatre Company £1000, the Lord Mayor’s Day £104, Dainty Sue, the Magician £165, Lisa Shepherd , Puppeteer £290.

This has been a successful year financially and I would like to give a big thank you to all who have made donations to the Group. I would like to make special mention of those who donated at least over £100. Barry Proctor’s Rockabilly Music Friends, Alun Jones for the Charlton Football day and his Wrinkley Rockers sessions, David and Margaret Warren Axe from their Garden Sales, John Stevens for selling an old Hofner Guitar and Mark Roberts from the Mary Robertson fund.

Celebrations will continue to invest surpluses into external as part of our Development Programme. But we will continue to be mindful of our future accommodation, hence the need to have a reserve.

Finally thanks to Dave Taffs for auditing the accounts, as with previous years, he gave us a Donation for doing the work.

**Julian Thornington**

**27th February 2014**

It was unanimously agreed to write off outstanding debt of monies from sale of T shirts.

Celebrations Meeting

Held at Carlton Centre

Saturday April 27th 2013

Celebs Committee Minutes March 26th 2011

 T shirt sales - £180 income still outstanding. Agreed that this would be repaid at £2 per week with lump sum of £80 being repaid in January 2012 in lieu of expenses. The Final Accounts for 2010 to show debtors balance of £180 for T Shirts.