



## **Chief Cultural & Leisure Officers Association Treasurers Statement 2016**

Firstly I would like to offer my apologies for not being at this AGM.

Please note the final accounts for <sup>c</sup>CLOA for the year ended 31 March 2016.

I have approved the financial statements as audited by our accountants Twinn Accountants LTD, Great Barton, Bury St Edmunds.

The accounts show a surplus of £1,712 for 2016/15 and reflect prudent financial management with good increases in both Membership Fees and Sponsorship.

Our Balance sheet also shows an improvement to the General fund with an increase of £1,712 over the previous year.

Credit needs to be passed on the <sup>c</sup>CLOA Executive along with Heidi Bellamy and Annelli Bryant for their sterling work over the year in ensuring <sup>c</sup>CLOA is in a healthy financial position. However it remains important to maintain a focus on our Budget and seek to increase income especially through sponsorship and Membership fees.

I would like to offer my thanks Heidi Bellamy and Annelli Bryant for their support during the year. And once again our accountants have praised their work. Our records passed to them were of exceptional quality.

Regards

Ian Shipp