

REGISTERED COMPANY NUMBER: 02899281 (England and Wales)
REGISTERED CHARITY NUMBER: 1034690

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 June 2025
for
Altrincham Garrick Society Limited

Mitchell Charlesworth
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Altrincham Garrick Society Limited

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for the Year Ended 30 June 2025

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Altrincham Garrick Society Limited

Reference and Administrative Details
for the Year Ended 30 June 2025

Trustees	J D Beddy (resigned 30.11.24) H F Everett D P Mazurkiewicz Citrine T B Mckie C J Tomlinson (resigned 14.11.25) Ms A K Walker N J C Sample (appointed 4.2.25) Ms S Moore (appointed 1.10.25) Ms L A Kershaw (appointed 1.10.25)
Registered office	The Garrick Playhouse Barrington Road Altrincham Cheshire WA14 1HZ
Registered company number	02899281 (England and Wales)
Registered charity number	1034690
Independent examiner	Mitchell Charlesworth Mynshull House 78 Churchgate Stockport Cheshire SK1 1YJ
Solicitors	Myerson Solicitors Grosvenor House 20 Barrington Road Altrincham Cheshire WA14 1HB

Altrincham Garrick Society Limited (Registered number: 02899281)

Report of the Trustees
for the Year Ended 30 June 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Report of the Trustees
for the Year Ended 30 June 2025

Objectives and activities

Objectives and aims

The Mission of the charity (what we do now) is:

To entertain, inspire and educate our communities with high quality creative arts experiences that enrich their lives .

The Vision of the charity (where we are headed) is:

To be a leading multi arts venue in Cheshire and Manchester.

The Values of the charity (which underpin everything we are and everything we do) are:

Excellence - Integrity - Respect - Diversity - Inclusivity.

The Theatre is disabled friendly. We have a designated Front of House Volunteer in attendance at every performance to meet and give assistance to every disabled person when they enter the Theatre. A row of seats in the main auditorium is specially modified to accommodate wheelchairs, and we also provide a hearing loop T system. A wheelchair can also be accommodated in our studio theatre.

Guide dogs are allowed to accompany their owners throughout the Theatre, and carers/assistants are given a free seat.

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the fee charging. The Theatre relies on investment income, donations and the income from fees and charges to cover our operating costs. In setting the level of fees, charges and concessions, the trustees consider carefully the accessibility of the Theatre for those on low incomes.

The strategies employed to achieve the charity's aims and objectives are to:

- present a broad range of Theatre productions for the enjoyment and education of our local community.
- offer opportunities for a broad range of people to get involved in arts activity exploring their own creative powers.
- provide facilities for amateur and professional artists to develop. Groups in the borough are given discounted rates for hire of space and access to professional advice.
- concentrate on involving young people in the arts to help encourage a culture in which different age ranges play a complementary part.
- celebrate the diversity of cultures in our society by programming presentations by, and with, artists of different cultural backgrounds.

Our major activities that put these strategies into action are:

- Live stage performances of all types of drama and musicals; produced in-house.
- Other live events: concerts, other musical events, and performances from visiting companies; these are run as Lets, with ticket revenue typically being split between the Visiting Production and the Garrick.
- Cinematic and theatrical Screenings; using live-feeds and DVD/MP4-based material.
- Educational programmes, comprising the Garrick Academy covering ages 5 to 18, the Garrick Ensemble for ages 18 to 30, and LAMDA education (aimed at training students for acting exams).

**Report of the Trustees
for the Year Ended 30 June 2025**

Objectives and activities

Significant activities

Our programme of activities described below focusses on bringing the arts to the community. As our strategy makes clear, we try to encourage all within our community to take part in our activities and to attend our Theatre and to benefit from our amenities. The drama and art we provide is to be enjoyed by all, including those attending local schools and the higher education colleges, through to our programme that tries to embrace all tastes by hosting visiting artistes. Affordability and access to our programme is important to us and is reflected in our pricing policy set out in detail later in this report.

Our productions for audiences this financial year (1 July 2024 to 30 June 2025) included:

- 12 Garrick Mainstage Productions, totalling 36,430 tickets sold (74% of capacity)
- 4 Garrick Studio Productions, totalling 1,272 tickets sold (100% [!] of capacity)
- 19 Picturehouse (non-Garrick) events, totalling 1,398 tickets sold (25% of capacity)
- 39 Visiting Productions (non-Garrick), totalling 10,627 tickets sold (68% of capacity)

Educational Activities included:

- Garrick Academy of Performing Arts (GAPA) provided education for 150 children aged 5 to 18 throughout the three school terms
- LAMDA courses for adults training for acting exams

Our programme also features use of theatre space for the following:

- 75 adults in the Altrincham Garrick Show Choir, weekly
- Garrick Musical Theatre Dance Classes for 40 - 60 people weekly
- Garrick Play Reading for between 20 and 40 people, monthly
- Slimming World, weekly
- Sparklers meeting place, monthly
- VIP events
- Radio Alty Broadcasting Headquarters
- Hire of venue for conferences

Other activities included:

- Charities Invited to raise money for themselves, on the back of productions related to their causes
- Theatre tours to raise money for local Altrincham campaigns raising awareness of cancer
- Free theatre tours for local groups (schools, scout groups)
- Post Show School Q&A sessions

Public benefit

The trustees confirm that they have, when and where necessary to do so, paid regard to the Charity Commissioner's Guidance on Public Benefit when considering and making decisions.

Our Artistic Values

We are aware that artistic tastes are not the same for everyone and that, when addressing some of the more challenging themes, the productions might give rise to offence. We take the views of our audiences very seriously and, without comprising the integrity of the programme, we seek to respect the diverse ethnic, faith, sexual orientation and lifestyles of our community and audience. We run a suggestions and complaints procedure through our Operations Director. The Board acknowledges and addresses all complaints and all positive comments/suggestions.

Report of the Trustees
for the Year Ended 30 June 2025

Objectives and activities

Volunteers

The work of the theatre is dependent on what we regard as a large number of volunteers.

- Approximately 100 volunteers work onstage, backstage and in technical areas to support the productions each season.
- Approximately 30 to 40 volunteers work front of house (directly with audiences) each season.

Strategic report

Financial position

The charitable company is reporting a profit of £42,866 for the financial year (previous FY: profit of £7,656).

The principal source of income in the year was from admissions charges which totalled £597,476 (previous FY: £508,554). We also received income from kiosk, programme and catering sales of £83,209 (previous FY: £69,218) and from our drama academy of £104,280 (previous FY: £96,848).

Our expenditure for the year totalled £906,527 (previous FY: £876,770), with direct production expenses costing £265,864 (previous FY: £258,557). Staff costs rose by £11,694 (4.3%) compared to the previous year, to £283,639 (previous FY £271,945), with premises costs rising by 15% to £137,252 (previous FY: £118,919).

The selection of our Productions, Screenings and Visiting Productions for 2024/2025 provided a mixture of popular choices and more challenging pieces. Our aim was to continue to tempt as wide as possible a range of audience members back into the theatre, whilst still allowing modern creative arts their space and time.

Pricing policy

Our ticket prices for Mainstage Productions provided the following main price categories:

- Standard Adult price (full price)
- Friend of the Garrick (subject to an annual subscription)
- Concession (subject to a minimum age)
- Child (subject to a maximum age)
- Complimentary (subject to occupation and other factors)

Other price categories were occasionally introduced, for special events.

Investment Powers and Policy

The trustees, having regard to the liquidity requirements of operating the Theatre and to the reserves policy, have operated a policy of keeping available funds in a number of interest-bearing accounts and seek to achieve a rate on deposit which matches or exceeds inflation, as measured by the retail prices index.

Report of the Trustees
for the Year Ended 30 June 2025

Strategic report

Financial review

Reserves policy

Reserves are needed to bridge the funding gaps between spending on productions and events and receiving resources through admission charges as well as covering overhead costs, where unexpected shortfalls in income are experienced.

The charity aims to have free reserves which are those unrestricted and undesignated funds not invested in fixed assets of at least £300,000 for this purpose. The balance of reserves are held to cover identified planned repairs and improvements and emergency repairs to the theatre. Our reserves were crucial to enabling us to survive the financial hardships of the Covid-19 pandemic.

General reserves on 30th June 2025 amounted to £625,710 (compared to 30th June 2024: £582,846), this falls below the level determined and the trustees are acutely aware of the need to improve profitability. The trustees are looking closely at ways of reducing its operating costs and improving its income with a view to improving overall profitability.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for a period of 12 months from the date of approval of these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Future plans

Our medium-term future plans (ie for the next 2 seasons, until 30 June 2028) include more of the same, to achieve the charity's aims:

- Continuing to produce high-quality productions for local audiences, involving as many of the local community as possible
- Continuing to host visiting professional productions and show cinematic screenings, to widen the choice of entertainment for local audiences
- Continuing to support theatre education, by providing both youth (GAPA) and adult (LAMDA) courses
- Continuing to support the local community, as exemplified in "Review of events in the year" above

Our medium- and more long-term plans are focussed on continuing to achieve the charities' aims whilst ensuring that we can also afford to maintain our financial viability in a world of changing expenses, changing overheads and changing audience preferences. This may mean a change to our schedule of productions (for example more variation from our standard '7 instances of each individual production', for example varying the selection of professional productions that we host); it may mean a change to our ticket price structure; it may mean a reorganisation of our theatre management and control.

Structure, governance and management

Governing document

The charity is controlled by its governing document the Memorandum & Articles of Association and is a company limited by guarantee, as defined by the Companies Act 2006. The liability of each member in the event of winding up is limited to £1.

Report of the Trustees
for the Year Ended 30 June 2025

Structure, governance and management

Board of Trustees

The Board have sole responsibility for appointing trustees. All trustees are also appointed Directors of the company. There has to be a minimum of three trustees but there is no maximum. In appointing trustees, the Board seek to bring a range of skills and expertise to the management of the Charity. Trustees are kept updated through regular trustees' meetings and communication throughout the year. New trustees have an initial induction meeting to go over the core responsibilities and expectations of the role. This same meeting will provide an opportunity to ask questions and identify any knowledge gaps for which a solution can be agreed and implemented.

Organisational structure

The Board of Trustees meets every 8 to 12 weeks, and also communicates very often via email and Instant Messaging. The Board appoints two main salaried positions: an Artistic Director to deal with the production and management of shows and an Operations Director to handle the day-to-day running of the Theatre.

Related parties

None of our trustees receive remuneration or other benefits from the charity. Any connection between the trustees or senior managers of the charity with a production company, contracted actor, or performer must be disclosed to the full Board of Trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

The Charity's wholly owned subsidiary Altrincham Garrick Playhouse Limited was established to operate the commercial bar and Theatre letting. The profits of the subsidiary are donated to the charity

Trustees Indemnity Arrangements

Individual indemnities have been provided by the trustees, under which the charity has agreed to indemnify the trustees to the extent permitted by law in respect of all liabilities to third parties arising out of, or in connection with, their execution of their powers, duties and responsibilities as trustees of the charity.

Report of the trustees, incorporating a Strategic report, approved by order of the board of trustees, as the company directors, on 25 March 2026 and signed on the board's behalf by:

H Everett

H F Everett - Trustee

Independent Examiner's Report to the Trustees of
Altrincham Garrick Society Limited

Independent examiner's report to the trustees of Altrincham Garrick Society Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent Examiner's Report to the Trustees of
Altrincham Garrick Society Limited

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nicola Joyce

Nicola Jayne Joyce ACA
The Institute of Chartered Accountants in England and Wales

Mitchell Charlesworth
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

25 March 2026

Altrincham Garrick Society Limited

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 June 2025

		30.6.25	30.6.24
		Unrestricted	Total
		funds	funds
		£	as restated
	Notes		£
Income and endowments from			
Donations and legacies	2	17,359	68,030
Charitable activities	5		
Operation of theatre		877,156	769,996
Other trading activities	3	45,039	38,489
Investment income	4	9,262	<u>7,618</u>
Total		<u>948,816</u>	<u>884,133</u>
Expenditure on			
Raising funds	6	-	920
Charitable activities	7		
Operation of theatre		<u>906,527</u>	<u>875,850</u>
Total		<u>906,527</u>	<u>876,770</u>
Net gains on investments		<u>577</u>	<u>293</u>
NET INCOME		42,866	7,656
Reconciliation of funds			
Total funds brought forward		582,844	575,192
Total funds carried forward		<u>625,710</u>	<u>582,848</u>

The notes form part of these financial statements

Altrincham Garrick Society Limited (Registered number: 02899281)

Balance Sheet
30 June 2025

	Notes	30.6.25 Unrestricted funds £	30.6.24 Total funds as restated £
Fixed assets			
Tangible assets	13	359,004	344,838
Investments	14	<u>10,005</u>	<u>9,428</u>
		369,009	354,266
Current assets			
Stocks	15	3,543	1,477
Debtors	16	98,799	136,886
Cash at bank and in hand		<u>423,960</u>	<u>361,513</u>
		526,302	499,876
Creditors			
Amounts falling due within one year	17	(268,768)	(260,461)
Net current assets		<u>257,534</u>	<u>239,415</u>
Total assets less current liabilities		626,543	593,681
Creditors			
Amounts falling due after more than one year	18	(833)	(10,833)
NET ASSETS		<u>625,710</u>	<u>582,848</u>
Funds	21		
Unrestricted funds		<u>625,710</u>	<u>582,848</u>
Total funds		<u>625,710</u>	<u>582,848</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

Altrincham Garrick Society Limited (Registered number: 02899281)

Balance Sheet - continued
30 June 2025

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 March 2026 and were signed on its behalf by:

H Everett

H F Everett - Trustee

Altrincham Garrick Society Limited

Cash Flow Statement
for the Year Ended 30 June 2025

	Notes	30.6.25 £	30.6.24 as restated £
Cash flows from operating activities			
Cash generated from operations	1	138,184	6,597
Interest paid		<u>(16,731)</u>	<u>(15,322)</u>
Net cash provided by/(used in) operating activities		<u>121,453</u>	<u>(8,725)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(47,687)	(86,171)
Interest received		9,179	7,545
Dividends received		<u>83</u>	<u>73</u>
Net cash used in investing activities		<u>(38,425)</u>	<u>(78,553)</u>
Cash flows from financing activities			
Loan repayments in year		(10,000)	(10,000)
Inter company loans		<u>(10,581)</u>	<u>15,073</u>
Net cash (used in)/provided by financing activities		<u>(20,581)</u>	<u>5,073</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		62,447	(82,205)
Cash and cash equivalents at the end of the reporting period		<u>361,513</u>	<u>443,718</u>
Cash and cash equivalents at the end of the reporting period		<u>423,960</u>	<u>361,513</u>

The notes form part of these financial statements

Altrincham Garrick Society Limited

Notes to the Cash Flow Statement
for the Year Ended 30 June 2025

1. Reconciliation of net income to net cash flow from operating activities

	30.6.25	30.6.24
	£	as restated £
Net income for the reporting period (as per the Statement of financial activities)	42,866	7,656
Adjustments for:		
Depreciation charges	33,521	28,752
Gain on investments	(579)	(293)
Interest received	(9,179)	(7,545)
Interest paid	16,731	15,322
Dividends received	(83)	(73)
Increase in stocks	(2,066)	(589)
Decrease/(increase) in debtors	38,087	(60,200)
Increase in creditors	18,886	23,567
	<u>138,184</u>	<u>6,597</u>
Net cash provided by operations		

2. Analysis of changes in net funds

	At 1.7.24	Cash flow	At 30.6.25
	£	£	£
Net cash			
Cash at bank and in hand	<u>361,513</u>	<u>62,447</u>	<u>423,960</u>
	<u>361,513</u>	<u>62,447</u>	<u>423,960</u>
Debt			
Debts falling due within 1 year	<u>(10,000)</u>	-	<u>(10,000)</u>
Debts falling due after 1 year	<u>(10,833)</u>	<u>10,000</u>	<u>(833)</u>
	<u>(20,833)</u>	<u>10,000</u>	<u>(10,833)</u>
Total	<u>340,680</u>	<u>72,447</u>	<u>413,127</u>

The notes form part of these financial statements

Altrincham Garrick Society Limited

Notes to the Financial Statements for the Year Ended 30 June 2025

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Preparation of consolidated financial statements

The financial statements contain information about Altrincham Garrick Society Limited as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Critical accounting judgements and key sources of estimation uncertainty

In the applications of the accounting policies, trustees are required to make judgements, estimates and assumptions about the carrying value of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

In the view of the trustees, no assumptions concerning the future or estimation uncertainty affecting assets or liabilities at the balance sheet date are likely to result in a material adjustment to their carrying amounts in the next financial year.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations and legacies

All monetary donations and gifts are included in full in the statement of financial activities when receivable, provided that there are no donor-imposed restrictions as to the timing of the related expenditure, in which case recognition is deferred until pre-condition is met. Donated services and facilities are included at the value to the charity where this can be quantified.

No amounts are included in the financial statements for time donated by volunteers.

Income from charitable activities

Comprises ticket sales for performances, education, programmes, catering, costume hire and membership fees. Income received in advance of a theatrical performance is deferred until the criteria for income recognition is met.

Income from other trading activities

Income from other trading activities comprises income from rents received relating to the freehold land and property, income related to the 200 club and other lotteries and income from management charges.

Altrincham Garrick Society Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

1. Accounting policies - continued

Income

Investment income

Investment income comprises dividend income and interest receivable on cash balances and is recognised on an accruals basis.

Government Grants

Government grants are credited to the statement of financial activities when the charity has entitlement to the income and when the amount receivable has been quantified.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure on charitable activities includes the costs of performances and the other educational activities undertaken to further the purpose of the charity and their associated support costs.

Other expenditure represents those items not falling into any other heading.

Allocation of support costs and governance costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, irrecoverable VAT.

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 20% on cost
Computer equipment	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Altrincham Garrick Society Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

1. Accounting policies - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Fixed asset investments

Quoted investments

Quoted investments comprise publicly quoted listed securities. Quoted investments are stated at market value. The market value is based on the closing middle market price. Asset sales and purchases are recognised at the date of trade.

Investment in subsidiaries

Investment in subsidiary undertakings are held at cost less any impairment.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for a period of 12 months from the date of approval of these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. Donations and legacies

	30.6.25	30.6.24
		as restated
	£	£
Donations	<u>17,359</u>	<u>68,030</u>

Altrincham Garrick Society Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

3. Other trading activities		30.6.25	30.6.24
			as restated
		£	£
Fundraising events		1,241	1,360
Rent received		39,183	37,054
Sundry income		55	75
Sponsorship & advertising		<u>4,560</u>	<u>-</u>
		<u>45,039</u>	<u>38,489</u>
4. Investment income		30.6.25	30.6.24
			as restated
		£	£
Other fixed asset invest - FII		83	73
Deposit account interest		<u>9,179</u>	<u>7,545</u>
		<u>9,262</u>	<u>7,618</u>
5. Income from charitable activities		30.6.25	30.6.24
			as restated
		£	£
Admission charges	Activity	597,476	508,554
Visiting shows	Operation of theatre	57,150	66,073
Drama academy	Operation of theatre	104,280	96,848
Choir group and play reading	Operation of theatre	22,919	15,766
Programmes, kiosk and catering	Operation of theatre	83,209	69,218
Merchandise	Operation of theatre	724	4,399
Sale and hire of costumes	Operation of theatre	3,307	1,917
Membership	Operation of theatre	<u>8,091</u>	<u>7,221</u>
		<u>877,156</u>	<u>769,996</u>

Altrincham Garrick Society Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

6. Raising funds

Raising donations and legacies

	30.6.25	30.6.24
	£	as restated
Fundraising costs	<u> -</u>	<u> 920</u>

7. Charitable activities costs

	Direct	Support	
	Costs	costs (see	
	£	note 8)	Totals
Operation of theatre	<u>794,598</u>	<u>111,929</u>	<u>906,527</u>

8. Support costs

	Management	Governance	
	£	costs	Totals
Operation of theatre	<u>107,029</u>	<u>4,900</u>	<u>111,929</u>

9. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.25	30.6.24
	£	as restated
Independent examination fee	2,900	2,364
Independent examination - non- review services	2,000	1,800
Depreciation - owned assets	<u>33,521</u>	<u>28,752</u>

Altrincham Garrick Society Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

10. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

11. Staff costs

	30.6.25	30.6.24 as restated
	£	£
Wages and salaries	269,444	260,413
Social security costs	10,033	8,082
Other pension costs	<u>4,162</u>	<u>3,450</u>
	<u><u>283,639</u></u>	<u><u>271,945</u></u>

The average monthly number of employees during the year was as follows:

	30.6.25	30.6.24 as restated
Teaching and production	25	28
Administration	<u>2</u>	<u>2</u>
	<u><u>27</u></u>	<u><u>30</u></u>

There were no employees earning taxable emoluments of £60,000 or more in the year.

The key management personnel of the charity in charge of directing, controlling and running and operating the charity on a day to day basis comprise the trustees, theatre manager and volunteers. The total amount of employee benefits (including employer's pension contributions) received by key management personnel for the services to the charity was £79,656 (2024: £72,715).

Altrincham Garrick Society Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

12. Prior year adjustment

Income for the comparative period has been amended to reflect a legacy in the sum of £59,559 receivable during the year ended 30 June 2024.

13. Tangible fixed assets

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
Cost				
At 1 July 2024	404,511	484,486	36,392	925,389
Additions	-	47,687	-	47,687
Disposals	-	<u>(11,680)</u>	-	<u>(11,680)</u>
At 30 June 2025	<u>404,511</u>	<u>520,493</u>	<u>36,392</u>	<u>961,396</u>
Depreciation				
At 1 July 2024	144,861	413,759	21,931	580,551
Charge for year	8,091	22,120	3,310	33,521
Eliminated on disposal	-	<u>(11,680)</u>	-	<u>(11,680)</u>
At 30 June 2025	<u>152,952</u>	<u>424,199</u>	<u>25,241</u>	<u>602,392</u>
Net book value				
At 30 June 2025	<u>251,559</u>	<u>96,294</u>	<u>11,151</u>	<u>359,004</u>
At 30 June 2024	<u>259,650</u>	<u>70,727</u>	<u>14,461</u>	<u>344,838</u>

14. Fixed asset investments

	Shares in group undertakings £	Listed investments £	Totals £
Market value			
At 1 July 2024	7,990	1,438	9,428
Additions	-	<u>577</u>	<u>577</u>
At 30 June 2025	<u>7,990</u>	<u>2,015</u>	<u>10,005</u>
Net book value			
At 30 June 2025	<u>7,990</u>	<u>2,015</u>	<u>10,005</u>
At 30 June 2024	<u>7,990</u>	<u>1,438</u>	<u>9,428</u>

There were no investment assets outside the UK.

Altrincham Garrick Society Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

15. Stocks	30.6.25	30.6.24 as restated
	£	£
Stocks	<u>3,543</u>	<u>1,477</u>
16. Debtors: amounts falling due within one year	30.6.25	30.6.24 as restated
	£	£
Trade debtors	9,725	16,365
Other debtors	500	-
Prepayments and accrued income	<u>88,574</u>	<u>120,521</u>
	<u>98,799</u>	<u>136,886</u>
17. Creditors: amounts falling due within one year	30.6.25	30.6.24 as restated
	£	£
Bank loans and overdrafts (see note 19)	10,000	10,000
Trade creditors	58,282	25,495
Amounts owed to group undertakings	2,090	12,669
Social security and other taxes	3,193	15,379
VAT	12,929	-
Other creditors	1,767	4,699
Accruals and deferred income	<u>180,507</u>	<u>192,219</u>
	<u>268,768</u>	<u>260,461</u>

Altrincham Garrick Society Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

18. Creditors: amounts falling due after more than one year

	30.6.25	30.6.24 as restated
	£	£
Bank loans (see note 19)	<u>833</u>	<u>10,833</u>

19. Loans

An analysis of the maturity of loans is given below:

	30.6.25	30.6.24 as restated
	£	£
Amounts falling due within one year on demand: Bank loans	<u>10,000</u>	<u>10,000</u>
Amounts falling between one and two years: Bank loans - 1-2 years	<u>833</u>	<u>10,000</u>
Amounts falling due between two and five years: Bank loans - 2-5 years	<u>-</u>	<u>833</u>

20. Leasing agreements

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30.6.25	30.6.24 as restated
	£	£
Within one year	<u>2,347</u>	1,780
Between one and five years	<u>3,787</u>	<u>4,883</u>
	<u>6,134</u>	<u>6,663</u>

Altrincham Garrick Society Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

21. Movement in funds

	At 1.7.24 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	582,844	42,866	625,710
	-----	-----	-----
TOTAL FUNDS	<u>582,844</u>	<u>42,866</u>	<u>625,710</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	948,816	(906,527)	577	42,866
	-----	-----	-----	-----
TOTAL FUNDS	<u>948,816</u>	<u>(906,527)</u>	<u>577</u>	<u>42,866</u>

Comparatives for movement in funds

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	575,192	7,656	582,848
	-----	-----	-----
TOTAL FUNDS	<u>575,192</u>	<u>7,656</u>	<u>582,848</u>

Altrincham Garrick Society Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

21. Movement in funds - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	882,773	(875,410)	293	7,656
Designated	<u>1,360</u>	<u>(1,360)</u>	-	-
	<u>884,133</u>	<u>(876,770)</u>	<u>293</u>	<u>7,656</u>
TOTAL FUNDS	<u><u>884,133</u></u>	<u><u>(876,770)</u></u>	<u><u>293</u></u>	<u><u>7,656</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.23 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	575,192	50,522	625,714
	<u>575,192</u>	<u>50,522</u>	<u>625,714</u>
TOTAL FUNDS	<u><u>575,192</u></u>	<u><u>50,522</u></u>	<u><u>625,714</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	1,831,589	(1,781,937)	870	50,522
Designated	<u>1,360</u>	<u>(1,360)</u>	-	-
	<u>1,832,949</u>	<u>(1,783,297)</u>	<u>870</u>	<u>50,522</u>
TOTAL FUNDS	<u><u>1,832,949</u></u>	<u><u>(1,783,297)</u></u>	<u><u>870</u></u>	<u><u>50,522</u></u>

Altrincham Garrick Society Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

22. Related party disclosures

The charity controls Altrincham Garrick Playhouse Limited by virtue of holding all voting rights and 100% of the company's ordinary shares. During the year, the charity received management charges and recharges from Altrincham Garrick Playhouse Limited of £16,280 (2024 £16,463). At the balance sheet date, the charity owed £2,090 to Altrincham Garrick Playhouse Limited (2024 £12,669).

During the year, the charity purchased goods and services from FMS Interior Services Ltd amounting to £300 (2024 £300), FMS Interior Services Ltd is controlled by James Beddy who ceased to be a trustee during the year, the transactions disclosed took place after James ceased to be a trustee. At the balance sheet date the balance owed by the company amounted to £nil (2024 £nil).

During the year the charity purchased goods and services from Nick Sample. Total costs amounted to £39,346 of which £14,637 were during the period from 4 February 2025 when Nick was appointed as a trustee. No amounts were owed at the year end.