



Whitefield Garrick Society

Registered Charity No 519483

2nd August 2023

Whitefield Garrick Society **Trustees Report 2022/2023**

The trustees present their annual report for the year ending 31st May 2023

The purpose of the trust is to provide and advance public education in the Bury Metropolitan area by the production of educational plays and the encouragement of the dramatic arts. To assist and further, such charitable institutions and charitable purposes as the committee shall from time to time determine.

Our outstanding 5 year plan has been completed on time and we are now entering a period of re-assessment for the coming season, and the near future.

The charity's policy is to maintain a level of reserves in order to meet the society's needs effectively, and we are pleased to announce that the said reserves have increased considerably.

At our Annual General Meeting the progress made by the trust was acknowledged and endorsed.

The accounts comply with current statutory requirements and the trust's governing documents.

The appointment and election of trustees is at the discretion of the general committee, and the trustees will be confirmed every year at the AGM.

Signed on behalf of the Trustees.

Martin Ashton
Chairman of the Trustees.

Martin Ashton
477 Manchester Road
Bury BL9 9SH
0161 766 3344

**32 Harlech Avenue
Whitefield
Manchester
M45 6UE**

15th July 2023

Martin Ashton
Treasurer
Whitefield Garrick Society

Dear Martin

Financial Statements Year Ending 31st May 2023

I have examined the Spreadsheets, Statements, and other documents in respect of the Year Ending 31st May 2023 and have found them, as in the previous twelve years, to be in perfect order. The new format Accounting system is clear and easy to follow which considerably assists in completing the Audit.

Section A, The Statement of Financial Activities agrees with the values in Section B, Receipts and Payments.

Section B, Receipts and Payments agrees with the details in the individual Receipts Schedule and Payments Schedule and the file of Receipts and Invoices

Section C, Balance Sheet is correct and agrees with the Bank Balances after reconciling for three unrepresented cheques, the Sumup Business Account Statement and two unrepresented cheques at the last year end which have been written back into this year's Accounts. It is noted that the outstanding value from last year end due from Sumup is still outstanding at this year end.

The Analysis of Play Receipts and Payments agrees in total with the various elements of Section C Receipts and Payments, ignoring Theatre Club Membership - Prepaid 23/24.

I attach for your records my Audit notes for this year's Audit.

Yours sincerely



Mel Taylor

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Treasurer
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Mel Taylor