



Whitefield Garrick Society

Registered Charity No 519483

1st October 2024

Whitefield Garrick Society **Trustees Report 2023/2044**

The trustees present their annual report for the year ending 31st May 2024

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.

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

13th September 2024

Martin Ashton
Treasurer
Whitefield Garrick Society

Dear Martin

Financial Statements Year Ending 31st May 2024

I have examined the Spreadsheets, Statements, and other documents in respect of the Year Ending 31st May 2024 and have found them, as in the previous thirteen years, to be in perfect order. The 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 two unpresented cheques, the Sumup Business Account Statement and one receipt that had not been processed through the Bank at the Financial Year End. It is noted that the outstanding value from the last two year ends 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 B Receipts and Payments.

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

Yours sincerely



Mel Taylor