



# Whitefield Garrick Society

Registered Charity No 519483

20<sup>th</sup> June 2025

## **Whitefield Garrick Society** **Trustees Report 2024/2025**

The trustees present their annual report for the year ending 31st May 2025

The purpose of the trust is to provide, improve 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.

During the summer, the Theatre foyer lighting and sound has been fully refurbished allowing us to have small lectures and readings in the new space made available. These improvements have met with a very favourable response and some functions are already a regular feature for our membership.

The charity's policy is to maintain a level of reserves in order to meet the society's needs effectively and fundraising is continuing into the new financial year.

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 Trustees will be confirmed every year at the AGM.

Signed on behalf of the Trustees.

**Martin Ashton**  
Chairman of Trustees

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

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

19<sup>th</sup> August 2025

Martin Ashton  
Treasurer  
Whitefield Garrick Society

Dear Martin

**Financial Statements Year Ending 31<sup>st</sup> May 2025**

I have examined the Spreadsheets, Statements, and other documents in respect of the Year Ending 31<sup>st</sup> May 2025 and have found them, as in the previous fourteen 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 unrepresented 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 three 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**

# Whitefield Garrick Society    Charity Number 519483

## Annual Accounts

Period start date 01 June 2024 to Period End Date 31 May 2025

### Section A                      Statement of Financial Activities

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
<b>Incoming resources</b>					
<b>Income and endowments from:</b>					
Donations and legacies	260.00			260.00	2,490.00
Charitable activities					
Other trading activities	45,173.03			45,173.03	39,365.53
Investments	0.80			0.80	7.40
Separate material item of income					
Other	17.64			17.64	715.20
<b>Total</b>	<b>45,451.47</b>			<b>45,451.47</b>	<b>42,578.13</b>
<b>Resources expended</b>					
<b>Expenditure on:</b>					
Raising funds					
Charitable activities					
Separate material item of expense					
Other	39,535.87			39,535.87	24,221.95
<b>Total</b>	<b>39,535.87</b>			<b>39,535.87</b>	<b>24,221.95</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>					
	5,915.60			5,915.60	18,356.18
Net gains/(losses) on investments					
<b>Net income/(expenditure)</b>	<b>5,915.60</b>			<b>5,915.60</b>	<b>18,356.18</b>
<b>Extraordinary items</b>					
<b>Transfers between funds</b>					
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use					
Other gains/(losses)					
<b>Net movement in funds</b>	<b>5,915.60</b>			<b>5,915.60</b>	<b>18,356.18</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	78,962.55			78,962.55	60,606.37
<b>Total funds carried forward</b>	<b>84,878.15</b>			<b>84,878.15</b>	<b>78,962.55</b>

# Whitefield Garrick Society Charity Number 519483

## Annual Accounts

Period start date 01 June 2024 to Period End Date 31 May 2025

### Section B Receipts and Payments

	£	<u>This Year</u> £	£	<u>Prior Year</u> £
<b><u>Incoming Resources</u></b>				
<b>Income and endowments from:</b>				
Donations, Grants and legacies				1,500.00
Friends		220.00		360.00
100 Club		40.00		630.00
Theatre Club Membership - Current 24/25		16,293.00		17,640.00
Theatre Club Membership - Prepaid 25/26		27.00		
Full Membership		430.04		294.50
Play Receipts		19,976.94		15,255.91
Bar and Refreshment Sales		6,846.77		4,263.73
Hire Income		60.00		275.00
Social Productions				150.00
Sales		50.00		
Extra Productions		1,489.28		1,486.39
Bank Interest		0.80		7.40
Sundry		17.64		715.20
<b>Total Incoming Resources</b>		<b>45,451.47</b>		<b>42,578.13</b>
<b><u>Resources Expended</u></b>				
<b>Expenditure on: Production Expenses</b>				
Staging	1,684.79		1,893.55	
Properties	459.64		179.93	
Costumes	1,169.32		243.49	
Programmes	700.00		286.00	
Adjudications				
<b>Total Production Expenses</b>		<b>4,013.75</b>		<b>2,602.97</b>
<b>Expenditure on: General Expenses</b>				
Lighting	10,394.66		1,546.79	
Postage	300.43		338.75	
Printing	477.99		434.21	
Water Rates	308.16		271.74	
Heat and Light	4,242.59		5,086.34	
Fees	228.76		222.29	
Scripts	602.61		630.55	
Bank Street Maintenance	5,929.74		2,241.51	
Insurance	1,191.86		2,054.06	
Bar and Refreshment Purchases	3,271.89		2,236.17	
Rental	436.86		436.80	
Social Expenditure				
Extra Productions			50.00	
Sundry				
Refunds			135.00	
Bank Charges				
Donations	250.00		925.00	
<b>Total General Expenses</b>		<b>27,635.55</b>		<b>16,609.21</b>
<b>Expenditure on: Bank Street Development</b>				
Building	50.00			
Lighting, Sound & Equipment	3,624.57		2,428.57	
<b>Total Bank Street Development</b>		<b>3,674.57</b>		<b>2,428.57</b>
<b>Expenditure on: Advance Payments</b>				
Royalties		4,212.00		2,581.20
<b>Total Resources Expended</b>		<b>39,535.87</b>		<b>24,221.95</b>
<b><u>Reconciliation of Funds</u></b>				
Net movement in funds		5,915.60		18,356.18
Total funds brought forward		78,962.55		60,606.37
<b>Total Funds Carried Forward</b>		<b>84,878.15</b>		<b>78,962.55</b>

**Whitefield Garrick Society Charity Number 519483****Annual Accounts**

Period start date 01 June 2024 to Period End Date 31 May 2025

**Section C****Balance Sheet**

	<u>This Year</u> £	<u>Prior Year</u> £
<b><u>Fixed Assets</u></b>		
Bank Street Property (Notes 1 & 2)	1,056,684.00	848,000.00
Fixtures, Fittings and Electrical Equipment (Note 2)	109,250.00	99,363.00
<b>Total Fixed Assets</b>	<b>1,165,934.00</b>	<b>947,363.00</b>
<b><u>Cash at Bank and In Hand</u></b>		
National Westminster Bank Current Account	84,510.49	78,595.69
National Westminster Bank Business Reserve Account	57.57	56.77
Sum Up Savings Card	260.09	260.09
Cash In Hand	50.00	50.00
<b>Total Cash at Bank and In Hand</b>	<b>84,878.15</b>	<b>78,962.55</b>
<b><u>Net Assets</u></b>		
Fixed Assets	1,165,934.00	947,363.00
Cash at Bank and In Hand	84,878.15	78,962.55
<b>Total Net Assets</b>	<b>1,250,812.15</b>	<b>1,026,325.55</b>

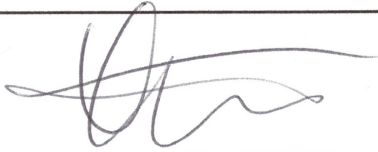

**Note 1**

- a) The original Bank Street Building was purchased in 1946  
b) New Bank Street Land was purchased in 2013

**Note 2 (Insurance values)**

- a) The Property values shown for this Year are inclusive of land, based on the value for Insurance purposes  
b) The Fixtures, Fittings & Electrical Equipment values shown for this Year are based on the value for Insurance purposes

**Signed by Two Trustees on behalf of all the Trustees****Signature****Print Name****Date**

	MARTIN ASHTON	7/9/25
	GEOFFREY SHINDLER	12/12/25