

STOCKPORT GARRICK THEATRE LIMITED

England & Wales · Charity number 1138620

Details

Other names	GARRICK THEATRE
Status	Registered
Legal form	Charitable company
Company number	07342978
Registered	2010-10-27
Register	View on the Charity Commission register

Contact

Address	Stockport Garrick Theatre Ltd Exchange Street Stockport Cheshire SK3 0EJ
Phone	01614834574
Email	info@stockportgarrick.co.uk
Website	www.stockportgarrick.co.uk

Activities

Objects: TO PROMOTE THE ADVANCEMENT AND IMPROVEMENT OF GENERAL EDUCATION IN THE APPRECIATION OF THE ART OF DRAMA AND THE DEVELOPMENT OF PUBLIC APPRECIATION OF SUCH ART BY THE STUDY AND PRODUCTION OF PLAYS BY LECTURES AND BY RECITALS.

Activities: The production of plays for public performance and private readings. Th efultherance of the study of drama and the organisation and funding of a drama youth group

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE STOCKPORT
- Stockport

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£184,348	£131,348	-	-
2024-04-30	£156,116	£137,280	-	-
2023-04-30	£155,444	£112,649	-	-
2022-04-30	£124,747	£94,108	-	-
2021-04-30	£115,858	£332,367	-	-

Trustees

Name	Role	Appointed
BRIAN GEOFFREY ISAAC-DIXON		2013-09-12
Catherine May Sharples		2024-08-07
DIANNE CLEWES		2014-07-10
Ellie Elizabeth Spooner		2023-07-11
JOHN BAKER		
Julie Anne Brown		2022-07-08
Morgan Edwards		2021-07-07
Oscar Lucas Fyfe		2025-07-03
ROGER MELLOR		2013-09-12

STOCKPORT GARRICK THEATRE LIMITED

England & Wales - Charity number 1138620

Accounts

Stockport Garrick Theatre Limited

Treasurer's Report on the Accounts to 30 April 2025

Production Income and Expenditure

In the year we have presented 8 productions, 6 as Main Stage and 2 as Studio. Audience numbers were 10% up on the previous year at 54% for Main and 97% for Studio. Actual numbers being 3790 compared to 3255. The improvement reflects the plays being well known and more expenditure on advertising them.

With the tremendous help of all people involved in stage, wardrobe etc. costs have been well controlled.

Bar and Catering

An excellent year with income being 36% up on 2024. This reflects The Comedy Club coming more times, an increase in audience attendance and 10% price rise.

Margin has improved by 5% to 64%

General Income

Subscriptions	Membership of 206 is 10% up on last year. It is pleasing to note that more young people are joining and getting involved.
Theatre Hire	The Comedy Club are now hiring the Theatre Downstairs more often. We also have monthly income from Odyssey Theatre Group and Stockport Operatic Society.
Rents	I am pleased to say that the new lease with Urban Haus is now signed for a period of 10 years at an annual rent of £19,500.
Donations	Includes £569 re ticket sales and £400 re GP Training
Youth Theatre	An excellent year with most age groups fully taken up. The income of £45,038 is £6,500 higher than last year. For health and Safety reasons our Tutor is now being assisted and this explains the higher expenditure figure for Youth Tutorial

General Expenditure

Overall general expenditure is just 6% up on the previous year.

Telephone Since November 2023 we have had to pay BT £265 per month for the internet

General Expenses Much higher due to PPLPRS fees £943, waste removal costs and pest control.

Repairs Includes roof repairs of £1,500, house lighting £1551, light box on Wellington Road £486

Heat and Light We took out new contracts for both gas and electricity from 1st October 2024. Electricity has increased by 46% and Gas by 53%. (3 year contracts)

Loan Interest Loan repaid in November, 6 years ahead of schedule.

Balance Sheet

Fixed Assets £3,880 spent on lighting equipment and outside sign.

Debtors Includes £929 re gift aid and £7,471 re royalty and scripts prepaid.

Current Liabilities Trade Creditors £1,879, accruals £2653 and Deferred income of £5,200
Re rents and Youth Theatre fees.

In summary the Theatre made a surplus of £38,816 in the year after charging depreciation of £17,684, £20,000 higher than the previous year.

Stockport Garrick Theatre Limited

Income and Expenditure for the Year to 30 April 2025

				Actual		Actual
				30-Apr-25		30-Apr-24
Production Income and Expenditure						
	Tickets			51215		34533
	Programmes			891		471
	less Commission on Sales			-3048		-2068
	Net Ticket Sales			49058		32936
	Props		698		233	
	Cast Photographs		920		1030	
	Wardrobe & Costume Hire		204		89	
	Lighting		59		26	
	Set Construction		1199		1125	
	Publicity		2870		1413	
	Royalties		6253		5770	
	Tickets		0		0	
	Programmes		869		669	
	Scripts		973		1077	
	Other		720		617	
				14765		12049
	Production Surplus			34293		20887
Bar and Catering Income and Expenditure						
	Bar Takings			39111		28668
	Catering			1030		915
				40141		29583
	Opening Stock		1744		2545	
	Purchases		14740		11289	
	Closing Stock		-2050		-1744	
				14434		12090
	Bar and Catering Surplus			25707		17493
General Income						
	Subscriptions			5748		5066
	Wardrobe Hire			117		205
	Your Theatre Lottery			165		270
	Theatre Hire			8762		7287
	Rents net of Management Costs			30567		29837
	Interest			1142		1042
	Donations			1450		7218
	Youth Group Fees			45038		38482
	Gift Aid Refunds			929		888
	Fundraising			1231		1234
				95149		91529

Stockport Garrick Theatre Limited

Income and Expenditure for the Year to 30 April 2025

		Actual		Actual
		30-Apr-25		30-Apr-24
General Expenditure				
Wages		26667		24869
Telephone & Postage		5158		3197
Printing & Stationery		416		513
Newsletter		0		0
Rates		120		100
Mortgage Interest		1523		5044
Subscriptions		156		156
General		6096		2641
Repairs & Cleaning		10390		9534
Heat Light & Water		9755		15662
Youth Group Tutorial		26323		18694
Professional Fees		0		0
Social Group		351		87
Bank Charges		1433		1681
Vat Partially Exempt Disallowed		2182		2366
Legal Fees		-407		0
Insurance		8486		8429
		98649		92973
General Surplus		-3500		-1444
Summary				
Productions		34293		20887
Bar & Catering		25707		17493
General		-3500		-1444
Depreciation		-17684		-18100
Surplus for the Period		38816		18836

Stockport Garrick Theatre Ltd

Balance Sheet at 30 April 2025 and 30 April 2024

		30-Apr-25	30-Apr-24	
Fixed Assets				
	Land and Buildings	12921		12921
	Equipment and Fixtures	42351		41443
	Theatre Improvements	335912		349908
	Auditorium Improvements	8829		9545
		400013		413817
Current Assets				
	Stock	2050		1744
	Debtors and Prepayments	11467		13859
	Bank Accounts			
	CAF Bank Current	2063	2649	
	CAF Bank Gold	56368	45238	
		58431		47887
	Cash	596		384
	Less Current Liabilities	-10835		-20237
	Net Current Assets	61709		43637
Less Long-term Liabilities				
	Loan Charity Bank	0		34548
	Total Net Worth	461722		422906
Represented by				
	Capital Fund at start of the year	422906	404070	
	Surplus for the period	38816	18836	
		461722		422906

I have examined the Stockport Garrick Theatre Limited Accounts for the year to 30 April 2025 with the books and vouchers relating there to and have obtained all the explanations that I required.

I certify that in my opinion the Income and Expenditure Account and Balance Sheet accurately reflect the transactions carried out on behalf of the Stockport Garrick Theatre Ltd by its officers and members.

Tuesday, June 10, 2025

Maxwell Wild

Stockport Garrick Theatre Limited

Income and Expenditure for the Year to 30 April 2025

				Actual		Actual
				30-Apr-25		30-Apr-24
Production Income and Expenditure						
	Tickets			51215		34533
	Programmes			891		471
	less Commission on Sales			-3048		-2068
	Net Ticket Sales			49058		32936
	Props		698		233	
	Cast Photographs		920		1030	
	Wardrobe & Costume Hire		204		89	
	Lighting		59		26	
	Set Construction		1199		1125	
	Publicity		2870		1413	
	Royalties		6253		5770	
	Tickets		0		0	
	Programmes		869		669	
	Scripts		973		1077	
	Other		720		617	
				14765		12049
	Production Surplus			34293		20887
Bar and Catering Income and Expenditure						
	Bar Takings			39111		28668
	Catering			1030		915
				40141		29583
	Opening Stock		1744		2545	
	Purchases		14740		11289	
	Closing Stock		-2050		-1744	
				14434		12090
	Bar and Catering Surplus			25707		17493
General Income						
	Subscriptions			5748		5066
	Wardrobe Hire			117		205
	Your Theatre Lottery			165		270
	Theatre Hire			8762		7287
	Rents net of Management Costs			30567		29837
	Interest			1142		1042
	Donations			1450		7218
	Youth Group Fees			45038		38482
	Gift Aid Refunds			929		888
	Fundraising			1231		1234
				95149		91529

Stockport Garrick Theatre Limited

Income and Expenditure for the Year to 30 April 2025

		Actual		Actual
		30-Apr-25		30-Apr-24
General Expenditure				
Wages		26667		24869
Telephone & Postage		5158		3197
Printing & Stationery		416		513
Newsletter		0		0
Rates		120		100
Mortgage Interest		1523		5044
Subscriptions		156		156
General		6096		2641
Repairs & Cleaning		10390		9534
Heat Light & Water		9755		15662
Youth Group Tutorial		26323		18694
Professional Fees		0		0
Social Group		351		87
Bank Charges		1433		1681
Vat Partially Exempt Disallowed		2182		2366
Legal Fees		-407		0
Insurance		8486		8429
		98649		92973
General Surplus		-3500		-1444
Summary				
Productions		34293		20887
Bar & Catering		25707		17493
General		-3500		-1444
Depreciation		-17684		-18100
Surplus for the Period		38816		18836

Stockport Garrick Theatre Ltd

Balance Sheet at 30 April 2025 and 30 April 2024

		30-Apr-25	30-Apr-24	
Fixed Assets				
	Land and Buildings	12921		12921
	Equipment and Fixtures	42351		41443
	Theatre Improvements	335912		349908
	Auditorium Improvements	8829		9545
		400013		413817
Current Assets				
	Stock	2050		1744
	Debtors and Prepayments	11467		13859
	Bank Accounts			
	CAF Bank Current	2063	2649	
	CAF Bank Gold	56368	45238	
		58431		47887
	Cash	596		384
Less Current Liabilities		-10835		-20237
Net Current Assets		61709		43637
Less Long-term Liabilities				
	Loan Charity Bank	0		34548
Total Net Worth		461722		422906
Represented by				
	Capital Fund at start of the year	422906	404070	
	Surplus for the period	38816	18836	
		461722		422906

I have examined the Stockport Garrick Theatre Limited Accounts for the year to 30 April 2025 with the books and vouchers relating there to and have obtained all the explanations that I required.

I certify that in my opinion the Income and Expenditure Account and Balance Sheet accurately reflect the transactions carried out on behalf of the Stockport Garrick Theatre Ltd by its officers and members.

Tuesday, June 10, 2025

Maxwell Wild

STOCKPORT GARRICK THEATRE LIMITED

England & Wales - Charity number 1138620

Accounts

Stockport Garrick Theatre Limited

Treasurer's Report on the Accounts to 30 April 2024

Production Income and Expenditure

In the year we have presented 9 productions, 6 as Main Stage and 3 as Studio.

Regrettably audience numbers were 17.5% down on the previous year at 44% for Main and 92% for Studio.

Actual numbers being 3255 compared to 3943.

Looking to 2024/2025 we are expecting figures to improve to 60-65% mainly as a result of the plays being well known and more appealing to our audiences.

People were slightly put off by the content of a couple of plays this last year.

With the tremendous help of all people involved in stage, wardrobe etc. costs have been well controlled.

Bar and Catering

Sales have continued to rise mainly as a result of the monthly Comedy Club which usually generates over £1,000 per night.

In the year we changed where we get our stock from and this has enabled us to improve our margin by 6% to 59%

General Income

Subscriptions

Membership of 185 is 26% up on last year.

It is pleasing to note that more young people are joining us and getting involved.

Your Theatre Lottery

Income well down due to many people withdrawing from the scheme.

Theatre Hire

The Comedy Club are now hiring the Theatre Downstairs more often and we have monthly income from the Iranian Theatre Group Odyssey Mahari and the Church Group Fresh Fire Trust.

My thanks and those of Garrick members goes to Richard and his Sister who kindly made a very generous donation which enabled us to refurbish the unused area, and create a fantastic area for us and people in our Community.

Rents

Rent receipts are up to date.

Although Urban Haus have said they want to stay we have still not been able to get them to actually sign a new lease.

When they do the annual rent will increase by £2,000 to £19,500.

Donations

£5,000 was bequeathed to the Theatre by Jon Clark and this is being spent on Marketing.

Dorothy Humphries also bequeathed £1,000 to the Theatre.

Youth Theatre An excellent year with most age groups fully taken up.
The income of £38,482 is £3,900 up on the previous year and the net contribution after associated costs and Faye's fee is £19,800.

Fundraising A big thank you to Sam Marriott who raised £1,200 from his Ultra Marathon.

General Expenditure

Overall general expenditure is 18% up on the previous year.

Telephone Since November we have had to pay BT £265 per month for the internet

Loan Interest Regrettably interest rates have gone up by a further 1% in the year, meaning that we are now paying 9.5%. Cash flow enabled us to make two lump sum payments of £10,000 in the year and the forecast for the next year indicates that we can pay of a further £20,000.

Repairs Main expenditure of £4,030 on Auditorium lights.

Heat and Light Cost increased by £2,500 due to higher usage.
Our 4 year contracts for both gas and electricity finish in September 2024.
After various discussions I regret the best rates we can get will result in increases of 53 to 57%.

Balance Sheet

Fixed Assets £3,363 on CCTV and deposit of £1,361 on Double –Sided LCD screen for the foyer.

Bank Account Balance £48,000 at the year end.

Current Liabilities Includes loan repayments of £4,509 due in the next year and accruals of £6,624.
Also deferred income re rents and Youth Theatre advance fees.

In summary the Theatre made a surplus of £18,836 in the year after charging depreciation of £18,100

Stockport Garrick Theatre Ltd

Income and Expenditure for the Year to 30 April 2024

		Actual	Actual
		30-Apr-24	30-Apr-23
Production Income and Expenditure			
Tickets		34533	38252
Programmes		471	607
less Commission on Sales		-2068	-2355
Net Ticket Sales		32936	36504
Props	233		80
Cast Photographs	1030		990
Casting Sec Expenses	0		0
Wardrobe & Costume Hire	89		155
Lighting	26		398
Set Construction	1125		796
Publicity	1413		1779
Royalties	5770		4574
Tickets	0		0
Programmes	669		682
Scripts	1077		1252
Other	617		0
		12049	10706
Production Surplus		20887	25798
Bar and Catering Income and Expenditure			
Bar Takings		28668	27020
Catering		915	821
		29583	27841
Opening Stock	2545		1282
Purchases	11289		14238
Closing Stock	-1744		-2545
		12090	12975
Bar and Catering Surplus		17493	14866
General Income			
Subscriptions		5066	4148
Wardrobe Hire		205	67
Your Theatre Lottery		270	791
Theatre Hire		7287	4100
Rents net of Management Costs		29837	29150
Interest		1042	356
Donations		7218	7812
Youth Group Fees		38482	34572
Gift Aid Refunds		888	1212
Fundraising		1234	1496
Grants		0	5000
		91529	88744

Stockport Garrick Theatre Ltd

Income and Expenditure for the Year to 30 April 2024

		Actual	Actual
		30-Apr-24	30-Apr-23
General Expenditure			
	Wages	24869	23289
	Telephone & Postage	3197	1366
	Printing & Stationery	513	643
	Rates	100	180
	Mortgage Interest	5044	5441
	Subscriptions	156	181
	General	2641	2579
	Repairs & Cleaning	9534	5041
	Heat Light & Water	15662	11475
	Youth Group Tutorial	18694	15364
	Professional Fees	0	900
	Social Group	87	83
	Bank Charges	1681	1498
	Vat Partially Exempt Disallowed	2366	1628
	Legal Fees	0	1062
	Insurance	8429	7883
		92973	78613
General Surplus		-1444	10131
Summary			
	Productions	20887	25798
	Bar & Catering	17493	14866
	General	-1444	10131
	Depreciation	-18100	-18398
Surplus for the Period		18836	32397

Stockport Garrick Theatre Ltd
Balance Sheet at 30 April 2024 and 30 April 2023

	30-Apr-24	30-Apr-23
Fixed Assets		
Land and Buildings	12921	12921
Equipment and Fixtures	41443	38135
Theatre Improvements	349908	364487
Auditorium Improvements	9545	10264
	413817	425807
Current Assets		
Stock	1744	2545
Debtors and Prepayments	13859	13656
Bank Accounts		
CAF Bank Current	2649	2447
CAF Bank Gold	45238	37302
	47887	39749
Cash	384	401
Less Current Liabilities	-20237	-20110
Net Current Assets	43637	36241
Less Long -Term Liabilities		
Loan Charity Bank	34548	57978
Total Net Worth	422906	404070
Represented by		
Capital Fund at start of the year	404070	371673
Surplus for the period	18836	32397
	422906	404070

I have examined the Stockport Garrick Theatre Limited Accounts for the year to 30 April 2024 with the books and vouchers relating there to and have obtained all the explanations that I required.

I certify that in my opinion the Income and Expenditure Account and Balance Sheet accurately reflect the transactions carried out on behalf of the Stockport Garrick Theatre Ltd by its officers and members.

Thursday, June 13, 2024

Maxwell Wild

Stockport Garrick Theatre Limited

Productions

Date	May	June	September	October	November	December	January	January	March	April
Play	Port	Port Tour	Dear Jack Dear Louise	Present Laughter	Constellations	Railway Children	The Last Quiz o Earth	Beautiful Thing	Things I Know to be True	The River
Sales	3731	371	2832	5696	1755	6997	2114	4374	4031	1929
Programmes	70	0	0	54	0	175	0	70	102	0
Less Commission	-250	-22	-135	-329	-119	-443	-140	-284	-216	-131
	3551	349	2697	5421	1636	6729	1974	4020	3917	1798
Set Construction	0	0	93	317	0	120	0	103	188	0
Royalty	270	450	756	697	414	714	510	900	714	510
Properties	98	0	0	0	0	0	36	51	48	24
Wardrobe	44	0	0	0	0	0	0	0	0	0
Lighting	360	0	0	0	0	0	0	14	0	0
Programmes	95	0	80	78	32	127	47	98	70	42
Publicity	128	0	93	130	95	102	102	110	110	107
Cast Photographs	110	0	115	115	115	115	115	115	115	115
Scripts	100	0	79	144	60	184	150	74	70	64
Tickets	0	0	0	0	0	0	0	0	0	0
Other	0	617	0	0	0	0	0	0	0	0
	1205	1067	1216	1481	716	1362	960	1465	1315	862
Surplus	2346	-718	1481	3940	920	5367	1014	2555	2602	936
Box Office	83	0	28	53	84	61	100	42	38	92

Stockport Garrick Theatre Ltd
Balance Sheet at 30 April 2024 and 30 April 2023

	30-Apr-24	30-Apr-23
Fixed Assets		
Land and Buildings	12921	12921
Equipment and Fixtures	41443	38135
Theatre Improvements	349908	364487
Auditorium Improvements	9545	10264
	413817	425807
Current Assets		
Stock	1744	2545
Debtors and Prepayments	13859	13656
Bank Accounts		
CAF Bank Current	2649	2447
CAF Bank Gold	45238	37302
	47887	39749
Cash	384	401
Less Current Liabilities	-20237	-20110
Net Current Assets	43637	36241
Less Long -Term Liabilities		
Loan Charity Bank	34548	57978
Total Net Worth	422906	404070
Represented by		
Capital Fund at start of the year	404070	371673
Surplus for the period	18836	32397
	422906	404070

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13 June 2024

Maxwell Wild

STOCKPORT GARRICK THEATRE LIMITED

England & Wales - Charity number 1138620

Accounts

Stockport Garrick Theatre Limited

Treasurer's Report on the Accounts to 30 April 2023

Production Income and Expenditure

In the year we have presented 9 productions, 6 as main stage and 3 as studio. Attendances have held at 54% for main stage and improved to 87 % for studio.

Regrettably main production attendances are still 10% down on pre pandemic figures.

Expenditure has generally been kept to a low figure.

Bar and Catering

Sales have continued to rise mainly as a result of the monthly Comedy Club which usually generates £850 per event.

The margin has improved by 2% to 55%

General Income

Subscriptions Membership of 146 is 6% up on last year.

Your Theatre Lottery Although up on last year due to them delaying a payment of £344, the current figure is just £6.50 per week due to many members withdrawing from the scheme.

Theatre Hire Apart from the Comedy Club which contributed £1650, a tribute band to 10CC generated £1050, and recently an Iranian Theatre Group contributed £900.
It is positive that both the Comedy Club and the Iranian Group used the Theatre Downstairs.

Rents Rent receipts are up to date.
Terms have been agreed with The Spinning Top for a new 20 year lease, the new rent being £750 more at £13,000. The lease document has been signed. The new lease for Urban Haus Design Studio has been forwarded to their Solicitors for agreement. New terms £17,000 for 12 months and then £18,000.

Donations £5,000 was bequeathed to the Theatre by the husband of Marjorie Heaps
Several members made kind donations of over £100.

Youth Theatre An excellent year with most age groups fully taken up. The income of £34,572 is £3,600 higher than 2022. The net contribution after taking account of associated costs and Faye's fee is £19,208, £4,900 higher than 2022.

Gift Aid Refunds Relates to the generous donations received in the year and membership fees.

Fundraising A big thank you to Sam Marriott who raised £1,084 from his Mountain Marathon.

Grants £5,000 received from The Ardonagh Trust, a Company Sam is involved with.

General Expenditure

Overall general expenditure is just 4% up on the previous year.

Repairs	No major repairs in the year following the decision to defer the expenditure on the Auditorium lights and ventilation in the Green Room and Dressing Room.
Loan Interest	Regrettably interest rates have gone up by 4% in the year, meaning that we are now paying 8.5%. Cash flow enabled us to make a lump sum payment of £10,000 in January and the forecast for the next year indicates that we can pay of a further £10,000 in January.
Heat and Light	We negotiated new contracts for both electricity and gas in September 2021, and although the prices went up by an average of 35%, the figures are well below current rates. The contracts are due for renewal in September 2024.
Legal Fees	Relate to the lease for the Spinning Top.

Balance Sheet

Fixed Assets	A further £8,000 has been spent on the Theatre Downstairs mainly in relation to the bar and lighting.
Debtors	Includes £1,212 re gift aid, £7,411 re royalty and scripts, £1,032 re insurance and £1,347 re money due from Ticket Source.
Bank Account	Now that the pandemic is over we were able to offset the £6,200 against the loan. The balance was and continues to be healthy and will remain above £30,000 in the short term until the ventilation work is undertaken.
Current Liabilities	Includes loan repayments of £5,360 due in the next year and accruals of £3,072. Also deferred income re Youth Theatre fees for the summer term of £4610.

In summary the Theatre made a surplus of £32,397 in the year after charging depreciation of £18,398.

Post Year End

We have produced a budget for the year to 30 April 2024 which shows a surplus of £29,195 before depreciation, based on 6 main productions playing to an audience of 60-65% and 3 studio productions playing to an audience of 80%.

The budget includes £5,000 for Auditorium lights and capital expenditure of £4,000 on CCTV and £12,000 on ventilation for the Green Room and Dressing Room.

Stockport Garrick Theatre Ltd

Income and Expenditure for the Year to 30 April 2023

	Actual 30-Apr-23	Actual 30-Apr-22
Production Income and Expenditure		
Tickets	38252	21648
Programmes	607	249
less Commission on Sales	-2355	-1520
Net Ticket Sales	<u>36504</u>	<u>20377</u>
Props	80	687
Cast Photographs	990	870
Wardrobe & Costume Hire	155	47
Lighting	398	223
Set Construction	796	1010
Publicity	1779	1669
Royalties	4574	4177
Programmes	682	576
Scripts	1252	602
	10706	9861
Production Surplus	<u>25798</u>	<u>10516</u>
Bar and Catering Income and Expenditure		
Bar Takings	27020	17837
Catering	821	452
	27841	18289
Opening Stock	1282	758
Purchases	14238	9094
Closing Stock	-2545	-1282
	12975	8570
Bar and Catering Surplus	<u>14866</u>	<u>9719</u>
General Income		
Subscriptions	4188	4290
Wardrobe Hire	67	237
Your Theatre Lottery	791	311
Theatre Hire	4100	825
Rents net of Management Costs	29150	29150
Interest	356	6
Donations	7812	6117
Youth Group Fees	34572	30956
Gift Aid Refunds	1212	2018
Fundraising	1496	1504
Grants	5000	10667
	<u>88744</u>	<u>86081</u>

Stockport Garrick Theatre Ltd

Income and Expenditure for the Year to 30 April 2023

	Actual	Actual
	30-Apr-23	30-Apr-22
General Expenditure		
Wages	23289	22562
Telephone & Postage	1366	1118
Printing & Stationery	643	97
Rates	180	115
Mortgage Interest	5441	4341
Subscriptions	181	446
General	2579	2066
Repairs & Cleaning	5041	6378
Heat Light & Water	11475	11448
Youth Group Tutorial	15364	16672
Professional Fees	900	-1545
Social Group	83	118
Bank Charges	1498	1232
Vat Partially Exempt Disallowed	1628	1787
Legal Fees	1062	750
Insurance	7883	8092
	<u>78613</u>	<u>75677</u>
General Surplus	<u>10131</u>	<u>10404</u>
Summary		
Productions	25798	10516
Bar & Catering	14866	9719
General	10131	10404
Depreciation	-18398	-18275
Surplus for the Year	<u>32397</u>	<u>12364</u>

Stockport Garrick Theatre Ltd
Balance Sheet at 30 April 2023 and 30 April 2022

	30-Apr-23	30-Apr-22
Fixed Assets		
Land and Buildings	12921	12921
Equipment and Fixtures	38135	38525
Theatre Improvements	364487	375833
Auditorium Improvements	10264	11026
	<u>425807</u>	<u>438305</u>
Current Assets		
Stock	2545	1282
Debtors and Prepayments	13656	7114
Bank Accounts		
CAF Bank Current	2447	1101
CAF Bank Gold	37302	26043
Charity Bank	0	6200
	39749	33344
Cash	401	215
Less Current Liabilities	-20110	-29090
Net Current Assets	<u>36241</u>	<u>12865</u>
Less Long -Term Liabilities		
Loan Charity Bank	57978	79497
Total Net Worth	<u>404070</u>	<u>371673</u>
Represented by		
Capital Fund at start of the year	371673	359309
Surplus for the period	32397	12364
	<u>404070</u>	<u>371673</u>

I have examined the Stockport Garrick Theatre Ltd Accounts for the year to 30 April 2023 with the books and vouchers relating there to and have obtained all the explanations that I required.
I certify that in my opinion the Income and Expenditure Account and Balance Sheet accurately reflect the transactions carried out on behalf of the Stockport Garrick Theatre Ltd by its officers and members.

20 June 2023

Maxwell Wild

Stockport Garrick Theatre Limited

Productions for the Year to 30 April 2023

	Dial M for	Happy	The Diary of	The Height	Towards	Girl in the	A Month of	Measure	There Came a
	Murder	Jack	Anne Frank	of the Storm	Zero	Machine	Sundays	for Measure	Gypsy Riding
Tickets	5853	3548	6085	1583	7579	1761	5259	5274	1542
Less Commission	-397	-197	-397	-104	-455	-115	-302	-289	-99
Programmes	5456	3351	5688	1479	7124	1646	4957	4985	1443
	126	88	110	0	158	0	120	125	0
	5582	3439	5798	1479	7282	1646	5077	5110	1443
Properties	0	0	0	0	80	0	0	0	0
Set Construction	108	0	310	0	75	0	127	0	0
Wardrobe	0	16	0	0	20	0	43	70	0
Lighting	11	0	0	0	0	0	0	0	0
Programmes	126	88	86	39	89	35	97	97	41
Publicity	120	120	120	120	120	78	120	120	127
Cast Photographs	110	110	110	110	110	110	110	110	110
Royalty	714	622	622	510	622	450	622	0	414
Scripts	125	35	88	99	148	16	138	68	40
Tickets	0	0	0	0	0	0	0	0	0
	1314	991	1336	878	1264	689	1257	465	732
Surplus	4268	2448	4462	601	6018	957	3820	4645	711
Box Office	640	387	628	164	745	180	528	492	164
Percentage	61	37	60	82	71	90	50	47	89

Stockport Garrick Theatre Ltd
Balance Sheet at 30 April 2023 and 30 April 2022

	30-Apr-23	30-Apr-22
Fixed Assets		
Land and Buildings	12921	12921
Equipment and Fixtures	38135	38525
Theatre Improvements	364487	375833
Auditorium Improvements	10264	11026
	425807	438305
Current Assets		
Stock	2545	1282
Debtors and Prepayments	13656	7114
Bank Accounts		
CAF Bank Current	2447	1101
CAF Bank Gold	37302	26043
Charity Bank	0	6200
	39749	33344
Cash	401	215
Less Current Liabilities	-20110	-29090
Net Current Assets	36241	12865
Less Long -Term Liabilities		
Loan Charity Bank	57978	79497
Total Net Worth	404070	371673
Represented by		
Capital Fund at start of the year	371673	359309
Surplus for the period	32397	12364
	404070	371673

I have examined the Stockport Garrick Theatre Ltd Accounts for the year to 30 April 2023 with the books and vouchers relating there to and have obtained all the explanations that I required.
I certify that in my opinion the Income and Expenditure Account and Balance Sheet accurately reflect the transactions carried out on behalf of the Stockport Garrick Theatre Ltd by its officers and members.

20 June 2023


Maxwell Wild

STOCKPORT GARRICK THEATRE LIMITED

England & Wales - Charity number 1138620

Accounts

Stockport Garrick Theatre Limited

Treasurer's Report on the Accounts to 30 April 2022

Production Income and Expenditure

After being closed to the Public for 15 months it was a great relief when we were able to put on our production of September in the Rain in June 2021.

In the year we have presented 7 productions, 4 as main stage and 3 as studio.

Regrettably 'A Streetcar Named Desire' was cancelled at the last minute due to casting problems.

Attendances have gradually improved to 56% but are still 10% down on pre pandemic shows.

Expenditure has generally been kept to a low figure.

Bar and Catering

Sales have held up well, being 91% of the figure achieved in the year to 30 April 2020.

The monthly Comedy Club, which started again in October has made a significant contribution with sales on average being circa £800 per show.

The margin has held at 53%

General Income

Subscriptions Membership of 137 is 8% down on last year. The income includes £690 from Morgan and Helen who have paid for life membership.

Your Theatre Lottery We have been members of this lottery for 21 months and we receive 60% of lottery fees paid by our members. Unfortunately they have been very slow in paying over the money to the Garrick and hence the low figure compared to last year. We have received £344 in the last couple of weeks.

Theatre Hire This all relates to the Comedy Club. In June a tribute to 10CC are paying £1,050 and in August another hire will generate £400. Hopefully we will soon generate income from the Theatre Downstairs.

Rents Rental receipts are up to date.
Terms have been agreed with The Spinning Top for a new 20 year lease, the new rent being £750 more at £13,000. We are just waiting for the lease document to be drawn up.

Urban Haus having looked for premises elsewhere have thankfully decided to stay with us. Lease details still to be finalized but proposal is that rent held for a year at £17,000 and then increased by £1,000.

Donations 3 Members have kindly made donations of over £1,000 and Robin Griffiths kindly bequeathed £1,000 in his will.
It is pleasing to report that people booking on Ticket Source are kindly making Donations. On average we are getting circa £80 per main production.

Youth Theatre An excellent year with most age groups fully taken up. The income of £30,956 is £4,500 higher than 2020. The net contribution after taking account of associated costs and Faye's fee is £14,284.

Gift Aid Refunds Mainly relates to the generous donations received in the year.

Fundraising Cora Bateman, a member of the Youth Theatre raised £596 as a result of her walk and Faye raised £329.
Sam Marriott who performed in The Dumb Waiter is doing a Mountain Marathon in July to raise funds for our Theatre.
Thank you Sam and hope it goes well.

Grants We received two further grants from SMBC re the pandemic.

General Expenditure

Overall general expenditure is 27% up on the previous year and back in line with 2020.

Repairs No major repairs in the year following the decision to defer the expenditure on the Auditorium lights and ventilation in the Green Room and Dressing Room.

Mortgage Interest We started to repay the loan from the Charity Bank in November 2020 and so the the charge reflects a full year. With interest rates having gone up by 1% in the last few months we are now paying at a rate of 5.75%.

Heat and Light We negotiated new contracts for both electricity and gas in September 2021, and although the prices went up by an average of 35%, the figures are well below current rates. The contracts are for a 3 year term.

Balance Sheet

Fixed Assets A further £48,000 has been spent on the Theatre Downstairs making the total expenditure to date £327,000. We expect further costs to be no more than £15,000 covering sound and lighting re the stage and the installation of the bar.

Debtors Includes £2,018 re gift aid, £1,831 re royalty and scripts and £966 re insurance.

Bank Account The Charity Bank balance was a requirement of the loan in case we were not in a position to make the monthly repayment. Although the bank balance has reduced by £24,000 in the year our cash flow projections indicate that the figure should not reduce below £9,000 before increasing to £30,000 by April 2023.

Current Liabilities Includes accruals re The Theatre Downstairs of £5,500, loan repayments due in the next year of £8,430 and £7565 re accruals. Also deferred income of £4,200 re the Youth Theatre fees for the summer term and £2,042 re rent paid in advance.

In summary the Theatre made a surplus of £12,364 in the year after charging depreciation of £18,275

Post Year End

We have produced a budget for the year to 30 April 2023 which shows a surplus of £25,200 before depreciation, based on 6 main productions playing to an audience of 61%. 3 studio productions playing to an audience of 80%.

We anticipate a significant increase in bar takings due to more people hiring the Theatre and for the Youth Theatre to continue to thrive.

Expenditure includes £17,000 of repairs including ventilation in the Green Room and Dressing Room and replacement of Auditorium lights.

Stockport Garrick Theatre Ltd

Income and Expenditure for the Year to 30 April 2022

	Actual 30-Apr-22	Actual 30-Apr-21
Production Income and Expenditure		
Tickets	21648	0
Programmes	249	0
less Commission on Sales	-1520	0
Net Ticket Sales	<u>20377</u>	<u>0</u>
Props	687	0
Cast Photographs	870	0
Training	0	0
Wardrobe & Costume Hire	47	0
Lighting	223	0
Set Construction	1010	0
Publicity	1669	719
Royalties	4177	0
Tickets	0	0
Programmes	576	0
Scripts	602	0
	9861	719
Production Surplus	<u>10516</u>	<u>-719</u>
Bar and Catering Income and Expenditure		
Bar Takings	17837	38
Catering	452	0
	18289	38
Opening Stock	758	1124
Purchases	9094	0
Closing Stock	-1282	-758
	8570	366
Bar and Catering Surplus	<u>9719</u>	<u>-328</u>
General Income		
Subscriptions	4290	3790
Wardrobe Hire	237	0
Your Theatre Lottery	311	642
Theatre Hire	825	0
Rents net of Management Costs	29150	29150
Interest	6	88
Donations	6117	2568
Youth Group Fees	30956	8557
Gift Aid Refunds	2018	2345
Fundraising	1504	7229
Grants	10667	61451
	<u>86081</u>	<u>115820</u>

Stockport Garrick Theatre Ltd

Income and Expenditure for the Year to 30 April 2022

	Actual	Actual
	30-Apr-22	30-Apr-21
General Expenditure		
Wages	22562	17409
Telephone & Postage	1118	793
Printing & Stationery	97	0
Newsletter	0	0
Rates	115	0
Mortgage Interest	4341	2484
Subscriptions	446	296
General	2066	1560
Repairs & Cleaning	6378	8361
Heat Light & Water	11448	6211
Youth Group Tutorial	16672	6401
Professional Fees	-1545	3670
Social Group	118	0
Bank Charges	1232	2593
Vat Partially Exempt Disallowed	1787	2608
Legal Fees	750	0
Insurance	8092	7026
	<u>75677</u>	<u>59412</u>
General Surplus	<u>10404</u>	<u>56408</u>
Summary		
Productions	10516	-719
Bar & Catering	9719	-328
General	10404	56408
Depreciation	-18275	-20767
Surplus for the Year	<u>12364</u>	<u>34594</u>

Stockport Garrick Theatre Ltd
Balance Sheet at 30 April 2022 and 30 April 2021

	30-Apr-22	30-Apr-21
Fixed Assets		
Land and Buildings	12921	12921
Equipment and Fixtures	38525	32960
Theatre Improvements	375833	350409
Auditorium Improvements	11026	11856
	438305	408146
Current Assets		
Stock	1282	758
Debtors and Prepayments	7114	4876
Bank Accounts		
CAF Bank Current	1101	4531
CAF Bank Gold	26043	46537
Charity Bank	6200	6200
	33344	57268
Cash	215	277
Less Current Liabilities	-29090	-24137
Net Current Assets	12865	39042
Less Long -Term Liabilities		
Loan Charity Bank	79497	87879
Total Net Worth	371673	359309
Represented by		
Capital Fund at start of the year	359309	324715
Surplus for the period	12364	34594
	371673	359309

I have examined the Stockport Garrick Theatre Ltd Accounts for the year to 30 April 2022 with the books and vouchers relating there to and have obtained all the explanations that I required.

I certify that in my opinion the Income and Expenditure Account and Balance Sheet accurately reflect the transactions carried out on behalf of the Stockport Garrick Theatre Ltd by its officers and members.

13 June 2022

Maxwell Wild

Stockport Garrick Theatre Ltd

Income and Expenditure for the Year to 30 April 2022

	Actual 30-Apr-22	Actual 30-Apr-21
Production Income and Expenditure		
Tickets	21648	0
Programmes	249	0
less Commission on Sales	-1520	0
Net Ticket Sales	<u>20377</u>	<u>0</u>
Props	687	0
Cast Photographs	870	0
Training	0	0
Wardrobe & Costume Hire	47	0
Lighting	223	0
Set Construction	1010	0
Publicity	1669	719
Royalties	4177	0
Tickets	0	0
Programmes	576	0
Scripts	602	0
	9861	719
Production Surplus	<u>10516</u>	<u>-719</u>
Bar and Catering Income and Expenditure		
Bar Takings	17837	38
Catering	452	0
	18289	38
Opening Stock	758	1124
Purchases	9094	0
Closing Stock	-1282	-758
	8570	366
Bar and Catering Surplus	<u>9719</u>	<u>-328</u>
General Income		
Subscriptions	4290	3790
Wardrobe Hire	237	0
Your Theatre Lottery	311	642
Theatre Hire	825	0
Rents net of Management Costs	29150	29150
Interest	6	88
Donations	6117	2568
Youth Group Fees	30956	8557
Gift Aid Refunds	2018	2345
Fundraising	1504	7229
Grants	10667	61451
	<u>86081</u>	<u>115820</u>

Stockport Garrick Theatre Ltd

Income and Expenditure for the Year to 30 April 2022

	Actual	Actual
	30-Apr-22	30-Apr-21
General Expenditure		
Wages	22562	17409
Telephone & Postage	1118	793
Printing & Stationery	97	0
Newsletter	0	0
Rates	115	0
Mortgage Interest	4341	2484
Subscriptions	446	296
General	2066	1560
Repairs & Cleaning	6378	8361
Heat Light & Water	11448	6211
Youth Group Tutorial	16672	6401
Professional Fees	-1545	3670
Social Group	118	0
Bank Charges	1232	2593
Vat Partially Exempt Disallowed	1787	2608
Legal Fees	750	0
Insurance	8092	7026
	75677	59412
General Surplus	10404	56408
Summary		
Productions	10516	-719
Bar & Catering	9719	-328
General	10404	56408
Depreciation	-18275	-20767
Surplus for the Year	12364	34594

Stockport Garrick Theatre Ltd
Balance Sheet at 30 April 2022 and 30 April 2021

	30-Apr-22	30-Apr-21
Fixed Assets		
Land and Buildings	12921	12921
Equipment and Fixtures	38525	32960
Theatre Improvements	375833	350409
Auditorium Improvements	11026	11856
	<u>438305</u>	<u>408146</u>
Current Assets		
Stock	1282	758
Debtors and Prepayments	7114	4876
Bank Accounts		
CAF Bank Current	1101	4531
CAF Bank Gold	26043	46537
Charity Bank	6200	6200
	33344	57268
Cash	215	277
Less Current Liabilities	-29090	-24137
Net Current Assets	<u>12865</u>	<u>39042</u>
Less Long -Term Liabilities		
Loan Charity Bank	79497	87879
Total Net Worth	<u>371673</u>	<u>359309</u>
Represented by		
Capital Fund at start of the year	359309	324715
Surplus for the period	12364	34594
	<u>371673</u>	<u>359309</u>

I have examined the Stockport Garrick Theatre Ltd Accounts for the year to 30 April 2022 with the books and vouchers relating there to and have obtained all the explanations that I required.

I certify that in my opinion the Income and Expenditure Account and Balance Sheet accurately reflect the transactions carried out on behalf of the Stockport Garrick Theatre Ltd by its officers and members.

13 June 2022

Maxwell Wild

STOCKPORT GARRICK THEATRE LIMITED

England & Wales - Charity number 1138620

Accounts

Stockport Garrick Theatre Limited

Treasurer's Report on the Accounts to 30 April 2021

Due to the pandemic the Theatre has been closed all year to the Public.

The only positive from this was our chance to have the Basement refurbishment carried out without affecting other aspects of the Theatre. The main contract was completed in October and the ventilation was done in March.

After the year end the flooring has been completed and this just leaves work on heating, sound and lighting together with the purchase of chairs and other incidentals.

The cost to the end of the year was £278,000 and subsequent expenditure to date is £15,000.

I think people who have seen the area are greatly impressed. I must make mention here of the incredible effort put into the work by Morgan.

It is also pleasing to note that it is already being used by our Youth Theatre.

Production Expenditure

This relates to our monthly charge to PagePlay for the maintenance of our website and a survey undertaken with people who have been to see our plays in previous years.

Bar and Catering

A small amount of stock was sold at a discount to our members and the stock value has been reduced to reflect the out of sell date items.

General Income

Subscriptions	Membership of 149 is 11% down on last year. The income includes £400 from Douglas Powrie who has become a life member.
Your Theatre Lottery	We have been members of this lottery for 9 months and we receive 60% of lottery fees paid by our members.
Rents-	Rental receipts are up to date. The Spinning Top, although they have agreed to a new 20 year lease we are still waiting to agree a schedule of condition. During the last year they have made significant improvements to the premises. Urban Haus asked if their lease renewal could be delayed until September to see what impact the pandemic would have on them. My understanding is that they have been very busy, so hopefully they will want to renew.
Donations	Several members have kindly made donations with their membership renewal and other events like Faye's Birthday on Facebook and Helen Edwards birthday donations have been gratefully received.
Youth Theatre	Understandably income is well down but Faye ably supported by Rachel have continued to engage with the youngsters whether on Facebook or with limited numbers in the main auditorium.

Gift Aid Refunds Mainly relates to the people who supported our Crowdfunding project and membership fees.

Fundraising Relates to our appeal to raise money for the Basement ventilation.

Grants Figure comprises of the following grants:

Garfield Weston Foundation £25,000

Foyle Foundation 20,000

Manchester Airport Community 2,950

SMBC Ward Funding 2,450

SMBC re Covid Grants 11,050

Taking account of the £10,000 received in March 2020 and £8,000 received in May 2021 we have received £29,050 in respect of support re Covid.

General Expenditure

Overall general expenditure is 21% down on the previous year.

Repairs Main items are boiler repairs £1,965 and emergency lighting £1,359.

Mortgage Interest £2,398 relates to the new loan which has an interest rate of 4.5% above bank base rate.

Professional Fees Includes £2,350 to Millsons re the basement and £1,320 re property valuation which is £2.2million.

Bank Charges Includes £1,500 charged by the Charity Bank for the Loan

Balance Sheet

Fixed Assets Additions in the year were £278,626 re the basement and the depreciation charge was £20,767 calculated at 7.5% of the written down value. In the light of the property valuation we are proposing to reduce the depreciation rate to 4%

Debtors Includes £2,348 re gift aid, £961 re royalty and scripts and £696 re insurance prepaid

Bank Account The Charity Bank balance was a requirement of the loan in case we were not in a position to make the monthly repayment.

Current Liabilities Includes accruals re the basement £8,740, loan repayments due in the next 12 months £8,262 and £2,042 re rent paid in advance by The Spinning Top.

Loan Charity Bank The loan was £100,000 over a 10 year period starting in October 2020.

Stockport Garrick Theatre Ltd

Income and Expenditure for the Year to 30 April 2021

	Actual 30-Apr-21	Actual 30-Apr-20
Production Income and Expenditure		
Tickets	0	41212
Programmes	0	931
less Commission on Sales	0	-2882
Net Ticket Sales	0	39261
Props	0	428
Cast Photographs	0	920
Training	0	700
Wardrobe & Costume Hire	0	494
Lighting	0	1082
Set Construction	0	956
Publicity	719	3261
Royalties	0	6024
Tickets	0	71
Programmes	0	696
Scripts	0	2247
Musicians	0	1625
	719	18504
Production Surplus	-719	20757
Bar and Catering Income and Expenditure		
Bar Takings	38	19514
Catering	0	796
	38	20310
Opening Stock	1124	1671
Purchases	0	8591
Closing Stock	-758	-1124
	366	9138
Bar and Catering Surplus	-328	11172
General Income		
Subscriptions	3790	4315
Wardrobe Hire	0	252
Your Theatre Lottery	642	317
Theatre Hire	0	1720
Rents net of Management Costs	29150	29150
Interest	88	187
Donations	2568	41485
Youth Group Fees	8557	26220
Gift Aid Refunds	2345	950
Fundraising	7229	111
Grants	61451	10000
	115820	114707

Stockport Garrick Theatre Ltd

Income and Expenditure for the Year to 30 April 2021

	Actual 30-Apr-21	Actual 30-Apr-20
General Expenditure		
Wages	17409	17727
Telephone & Postage	793	2254
Printing & Stationery	0	393
Newsletter	0	126
Rates	0	296
Mortgage Interest	2484	510
Subscriptions	296	324
General	1560	1917
Repairs & Cleaning	8361	14771
Heat Light & Water	6211	7186
Youth Group Tutorial	6401	13900
Professional Fees	3670	5220
Social Group	0	456
Bank Charges	2593	851
Vat Partially Exempt Disallowed	2608	2110
Legal Fees	0	1250
Insurance	7026	6196
	<u>59412</u>	<u>75490</u>
General Surplus	<u>56408</u>	<u>39217</u>
Summary		
Productions	-719	20757
Bar & Catering	-328	11172
General	56408	39217
Depreciation	-20767	-10899
Surplus for the Year	<u>34594</u>	<u>60247</u>

Stockport Garrick Theatre Ltd
Balance Sheet at 30 April 2021 and 30 April 2020

	30-Apr-21	30-Apr-20
Fixed Assets		
Land and Buildings	12921	12921
Equipment and Fixtures	32960	35537
Theatre Improvements	350409	89047
Auditorium Improvements	11856	12782
	408146	150287
Current Assets		
Stock	758	1124
Debtors and Prepayments	4876	5493
Bank Accounts		
CAF Bank Current	4531	1009
CAF Bank Gold	46537	202952
Charity Bank	6200	0
	57268	203961
Cash	277	344
Less Current Liabilities	-24137	-16494
Net Current Assets	39042	194428
Less Deferred Income	0	20000
Loan Charity Bank	87879	0
Total Net Worth	359309	324715
Represented by		
Capital Fund at start of the year	324715	264468
Surplus for the period	34594	60247
	359309	324715

I have examined the Stockport Garrick Theatre Ltd Accounts for the year to 30 April 2021 with the books and vouchers relating there to and have obtained all the explanations that I required.

I certify that in my opinion the Income and Expenditure Account and Balance Sheet accurately reflect the transactions carried out on behalf of the Stockport Garrick Theatre Ltd by its officers and members.

21 June 2021

Maxwell Wild

Stockport Garrick Theatre Ltd
Balance Sheet at 30 April 2021 and 30 April 2020

	30-Apr-21	30-Apr-20
Fixed Assets		
Land and Buildings	12921	12921
Equipment and Fixtures	32960	35537
Theatre Improvements	350409	89047
Auditorium Improvements	11856	12782
	408146	150287
Current Assets		
Stock	758	1124
Debtors and Prepayments	4876	5493
Bank Accounts		
CAF Bank Current	4531	1009
CAF Bank Gold	46537	202952
Charity Bank	6200	0
	57268	203961
Cash	277	344
Less Current Liabilities	-24137	-16494
Net Current Assets	39042	194428
Less Deferred Income	0	20000
Loan Charity Bank	87879	0
Total Net Worth	359309	324715
Represented by		
Capital Fund at start of the year	324715	264468
Surplus for the period	34594	60247
	359309	324715

I have examined the Stockport Garrick Theatre Ltd Accounts for the year to 30 April 2021 with the books and vouchers relating there to and have obtained all the explanations that I required.

I certify that in my opinion the Income and Expenditure Account and Balance Sheet accurately reflect the transactions carried out on behalf of the Stockport Garrick Theatre Ltd by its officers and members.

21 June 2021

Maxwell Wild