

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 1 st 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 yea	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		

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