

**Wilmslow Green Room Society
Charity No. 1153665**

Trustees' Report and Unaudited Accounts

1st August 2024 to 31 July 2025

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Trustees' Annual Report

The trustees' present their report with the unaudited financial statements of the charity for the year ended 31 July 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

CIO - Association Registered 04 Sep 2013

Charity No. 1153665

Principal Office:

The Green Room Theatre
85 Chapel Lane
Wilmslow
Cheshire
SK9 5JH

Trustees:

The following Trustees served during the year:

David Reynolds -President
Paul Lewis – Chair
Mark Jephcott –Treasurer
Lorna Kong – Vice Chair
Denise Soussi – Secretary
John Chidgey – Registrar
Celia Bonner – Artistic Director
Bruce Williams – Theatre Director

Independent Examiner:

Al Fowkes
4, Linley Road.
Cheadle Hulme
Cheadle
SK8 7HP

Bankers:

Royal Bank of Scotland PLC
36 St Andrews Square
Edinburgh
EH2 2YB

The objective of the charity is to promote the advancement and improvement of general education in relation to all aspects of the art of drama and the development of public appreciation of such art. During the past year, the Society has fulfilled the following activities in pursuit of this objective:

· ACHIEVEMENTS AND PERFORMANCE

The 24/25 season at The Green Room Theatre Wilmslow has continued to build on the success of 23/24, with audiences rising to over 95%. This was a fantastic achievement whilst celebrating our Centenary Year.

Once again, the season was made up of five productions, covering comedy, drama and murder mystery.

Noel Coward's Present Laughter, The Messiah by Patrick Barlow and we began 2025 with Bombshells by Joanna Murray-Smith. Our penultimate production was The Murder Room, by Jack Sharkey, the final production of our Centenary year was The Titfield Thunderbolt by Philip Goulding.

Our Directors, backstage crews and actors involved in our full length plays were also recognised by the National Operatic and Dramatic Association and the Greater Manchester Drama Federation with various nominations and awards. This continues to be a credit to the theatre as The Green Room strives to provide quality productions every time.

We continue to look to improve our Theatre and have made good progress with an extension at the rear which it is hoped will help bring better organisation to props and wardrobe whilst freeing up some space to improve the dressing rooms.

The accounts have been managed well and continues to provide a solid financial foundation for us to continue with the extension work and improve the Theatre in general.

The Green Room maintains our commitment to provide stimulating theatre that our audiences can appreciate, challenging them to think, but being entertained along the way.

The 24/25 season saw increased membership and increased audiences: further recognition of the fantastic team work put into creating wonderful productions which our audiences loved.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Trustees are the President, Chair, Vice Chair, Secretary, Treasurer, Registrar, Artistic Director, and theatre Director who are all members of the Committee. Trustees are elected by the Annual General Meeting. Full members of the Society are eligible to nominate and to be nominated as candidates for election as a trustee.

The Society is run by an Executive Committee which comprises the trustees.

It is considered that all the trustees and any others who could be considered as managers within the charity are deemed to be fit and proper persons under the terms of the Finance Act 2010.

The contents and obligations of the Equality Act 2010 and GDPR 2018 are known and complied with to the best of the Trustees ability. The Trustees recognise that in respect of Risk Assessment they accept the term 'risk' includes any circumstances that may, or do, have an adverse effect, and is wider than financial matters.

They have been observing the advice given by the Charity Commission in respect of Public Benefit and are conscious of their responsibility regarding fire and accident safety. An accident book is maintained. There is a protection policy in place regarding children. Checks are made with the Disclosure and Barring Service in respect of persons dealing regularly with young people and vulnerable adults.

FINANCIAL REVIEW

The financial results of the Charity are presented on pages 7 to 10.

RESERVES POLICY

Reserves: The Society aims to maintain sufficient working capital for the purposes of the daily running of the Society and this is equivalent to three months of income. Any funds above this amount effectively constitute a reserve which is held against future requirements for capital investment. All funds are unrestricted income funds.

FUTURE PLANS

This report was approved by the Trustees on 4th September 2025 and signed on their behalf by **David Paul Lewis Chairman**

**Independent Examiner's Report
Charities Act 2011**

Independent Examiner's Report to the Trustees of Wilmslow Green Room Theatre, No. 1153665. I report on the accounts of the charity for the year ended 31st July 2024 which are set out on pages 6 to 8.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts conducted under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Al Fowkes
4, Linley Road,
Cheadle Hulme,
Cheadle
SK8 7HP

Date: 03rd September 2025

**Receipts and Payments
for the period 1 August 2024 to 31 July 2025**

	Unrestricted funds	Restricted funds	Endowment funds	2025 Total funds	2024 Total Funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Receipts					
Membership Subscriptions	4,403	-	-	4,403	4,064
Plays / Productions	36,916	-	-	36,916	36,539
Social	930	-	-	930	260
Room Hire	1,110	-	-	1,110	500
Programmes	966	-	-	966	1,007
Wardrobe Hire	282	-	-	282	333
Bar, Hot Drinks, Ice creams	-	-	-	-	-
Bar Sales	7,825	-	-	7,825	6,749
Hot Drinks	730	-	-	730	746
Ice Creams	1,205	-	-	1,205	1,381
Donations And Grants	827	-	-	827	712
100 Club	285	-	-	285	1,020
Sponsorship	240	-	-	240	180
Centenary celebrations	3,135	-	-	3,135	-
Bank Interest received	3,940	-	-	3,940	4,061
Other Income	173	-	-	173	275
Sub total	62,967	-	-	62,967	57,827
Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	62,967	-	-	62,967	57,827
Total receipts	62,967	-	-	62,967	57,827

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	2025 Total funds to the nearest £	2024 Total funds to the nearest £
Payments					
Plays And Productions					
Stage expenses	3,656	-	-	3,656	3,108
Scripts	1,601	-	-	1,601	1,206
Adjudication	-	-	-	-	300
Printing & Publicity	834	-	-	834	1,360
Program Printing	1,007	-	-	1,007	902
Licenses	2,940	-	-	2,940	6,259
Bar, Hot Drinks Ice Creams Purchases					
Bar	4,179	-	-	4,179	3,293
Ice cream	493	-	-	493	495
Tea and Coffee	63	-	-	63	115
Theatre Administration Costs					
Water / waste	1,470	-	-	1,470	1,450
Insurance	2,952	-	-	2,952	2,573
Electricity	1,857	-	-	1,857	1,922
Gas	4,747	-	-	4,747	4,708
Cleaning	620	-	-	620	360
IT/Software	1,129	-	-	1,129	497
Telephone	1,554	-	-	1,554	2,029
Maintenance	4,562	-	-	4,562	9,329
Building Works	29,813	-	-	29,813	4,319
General Equipment	685	-	-	685	192
Subscriptions / Licenses	679	-	-	679	874
Card payment fees	840	-	-	840	850
Social	650	-	-	650	-
Printing / Publicity	416	-	-	416	-
Office and General Administration	306	-	-	306	1,459
Centenary celebrations	4,024			4,024	-
Accountancy	1,050	-	-	1,050	1,800
Sundries	-	-	-	-	145

Sub total		72,127		-		-		72,127		49,545
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Asset purchases,										
Sub total										

Total payments		72,127		-		-		72,127		49,545
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Net of receipts/ (payments)		(9,160)		-		-		(9,160)		8,282
Transfers between funds		-		-		-		-		-
Cash funds last year end		110,032		-		-		110,032		110,032
Cash funds this year end		100,872		-		-		100,872		110,032

Statement of Assets and Liabilities for the period ended 31st July 2025

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds	Unrestricted funds 2024
		to nearest £	To the nearest £	to nearest £	to nearest £
Cash funds	RBS Current Account	519	-	-	512
	RBS Business Reserve	21,565	-	-	34,292
	CCLA COIF Charities DF	78,409	-	-	74,911
	Cash in Hand	379	-	-	317
	Total cash funds	100,872	-	-	110,032

	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
Other monetary assets	509		-	606

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Signed on behalf of all the trustees by:

Chair

Date: