

THE WHITEFIELD GARRICK SOCIETY

England & Wales · Charity number 519483

Details

Status Registered

Legal form Other

Registered 1987-11-13

Register [View on the Charity Commission register](#)

Contact

Address 477 Manchester Road
Bury
BL9 9SH

Phone 01617663344

Email mashton4@sky.com

Activities

Objects: A. TO PROMOTE MAINTAIN IMPROVE AND ADVANCE PUBLIC EDUCATION IN THE METROPOLITAN DISTRICT OF BURY IN PARTICULAR BY THE PRODUCTION OF EDUCATIONAL PLAYS AND THE ENCOURAGEMENT OF THE DRAMATIC ARTS. B. TO ASSIST AND FURTHER SUCH CHARITABLE INSTITUTIONS AND CHARITABLE PURPOSES AS THE COMMITTEE SHALL FROM TIME TO TIME DETERMINE.

Activities: To promote, maintain, improve and advance public education in the Bury metro area by the production of plays and the encouragement of the dramatic arts.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** METROPOLITAN DISTRICT OF BURY
- Bury

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£45,451	£39,536	-	-
2024-05-31	£42,578	£24,221	-	-
2023-05-31	£41,993	£21,439	-	-
2022-05-31	£22,362	£23,562	-	-
2021-05-31	£703	£5,152	-	-

Trustees

Name	Role	Appointed
MARTIN CLIVE ASHTON	Chair	
Catherine Samantha Taylor		2016-08-04
Geoffrey Arnold Shindler		2022-09-04
Jane Rachel Embury		2016-08-04

THE WHITEFIELD GARRICK SOCIETY

England & Wales - Charity number 519483

Accounts



Whitefield Garrick Society

Registered Charity No 519483

20th 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**

19th August 2025

Martin Ashton
Treasurer
Whitefield Garrick Society

Dear Martin

Financial Statements Year Ending 31st May 2025

I have examined the Spreadsheets, Statements, and other documents in respect of the Year Ending 31st 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
	£	£	£	£	£
Incoming resources					
Income and endowments from:					
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
Total	45,451.47			45,451.47	42,578.13
Resources expended					
Expenditure on:					
Raising funds					
Charitable activities					
Separate material item of expense					
Other	39,535.87			39,535.87	24,221.95
Total	39,535.87			39,535.87	24,221.95
Net income/(expenditure) before investment gains/(losses)					
	5,915.60			5,915.60	18,356.18
Net gains/(losses) on investments					
Net income/(expenditure)	5,915.60			5,915.60	18,356.18
Extraordinary items					
Transfers between funds					
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use					
Other gains/(losses)					
Net movement in funds	5,915.60			5,915.60	18,356.18
Reconciliation of funds:					
Total funds brought forward	78,962.55			78,962.55	60,606.37
Total funds carried forward	84,878.15			84,878.15	78,962.55

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>
	£	£	£	£
<u>Incoming Resources</u>				
Income and endowments from:				
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
Total Incoming Resources		45,451.47		42,578.13
<u>Resources Expended</u>				
Expenditure on: Production Expenses				
Staging	1,684.79		1,893.55	
Properties	459.64		179.93	
Costumes	1,169.32		243.49	
Programmes	700.00		286.00	
Adjudications				
Total Production Expenses		4,013.75		2,602.97
Expenditure on: General Expenses				
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	
Total General Expenses		27,635.55		16,609.21
Expenditure on: Bank Street Development				
Building	50.00			
Lighting, Sound & Equipment	3,624.57		2,428.57	
Total Bank Street Development		3,674.57		2,428.57
Expenditure on: Advance Payments				
Royalties		4,212.00		2,581.20
Total Resources Expended		39,535.87		24,221.95
<u>Reconciliation of Funds</u>				
Net movement in funds		5,915.60		18,356.18
Total funds brought forward		78,962.55		60,606.37
Total Funds Carried Forward		84,878.15		78,962.55

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> £
<u>Fixed Assets</u>		
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
Total Fixed Assets	1,165,934.00	947,363.00
<u>Cash at Bank and In Hand</u>		
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
Total Cash at Bank and In Hand	84,878.15	78,962.55
<u>Net Assets</u>		
Fixed Assets	1,165,934.00	947,363.00
Cash at Bank and In Hand	84,878.15	78,962.55
Total Net Assets	1,250,812.15	1,026,325.55

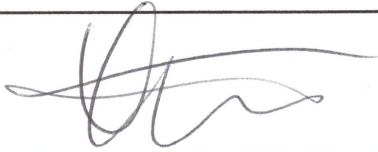

Note 1

- 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

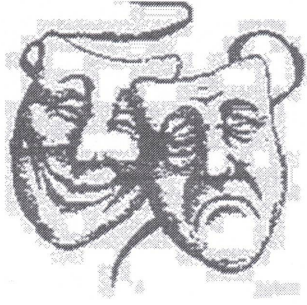
Signed by Two Trustees on behalf of all the Trustees**Signature****Print Name****Date**

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

THE WHITEFIELD GARRICK SOCIETY

England & Wales - Charity number 519483

Accounts



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
477 Manchester Road
Bury BL9 9SH
0161 766 3344

Whitefield Garrick Society Charity Number 519483
Annual Accounts
Period start date 01 June 2023 to Period End Date 31 May 2024

Section C	Balance Sheet
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	<u>This Year</u> £	<u>Prior Year</u> £
<u>Fixed Assets</u>		
Bank Street Property (Notes 1 & 2)	848,000.00	580,000.00
Fixtures, Fittings and Electrical Equipment (Note 2)	99,363.00	80,000.00
Total Fixed Assets	947,363.00	660,000.00
 <u>Cash at Bank and In Hand</u>		
National Westminster Bank Current Account	78,595.69	60,240.26
National Westminster Bank Business Reserve Account	56.77	56.02
Sum Up Savings Card	260.09	260.09
Cash In Hand	50.00	50.00
Total Cash at Bank and In Hand	78,962.55	60,606.37
 <u>Net Assets</u>		
Fixed Assets	947,363.00	660,000.00
Cash at Bank and In Hand	78,962.55	60,606.37
Total Net Assets	1,026,325.55	720,606.37

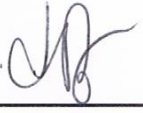
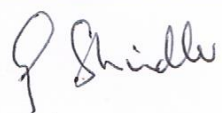
Note 1

- a) The original Bank Street Building was purchased in 1946
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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

<u>Signature</u>	<u>Print Name</u>	<u>Date</u>
	JANE EMBURY	2/10/24
	GEOFFREY SHINDLER	2 October 2024

**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

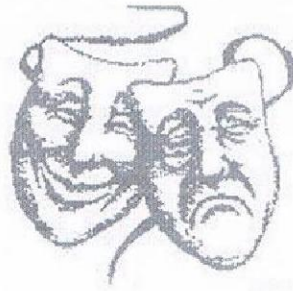


Mel Taylor

THE WHITEFIELD GARRICK SOCIETY

England & Wales - Charity number 519483

Accounts



Whitefield Garrick Society

Registered Charity No 519483

2nd August 2023

Whitefield Garrick Society **Trustees Report 2022/2023**

The trustees present their annual report for the year ending 31st May 2023

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.

Our outstanding 5 year plan has been completed on time and we are now entering a period of re-assessment for the coming season, and the near future.

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
477 Manchester Road
Bury BL9 9SH
0161 766 3344

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

15th July 2023

Martin Ashton
Treasurer
Whitefield Garrick Society

Dear Martin

Financial Statements Year Ending 31st May 2023

I have examined the Spreadsheets, Statements, and other documents in respect of the Year Ending 31st May 2023 and have found them, as in the previous twelve years, to be in perfect order. The new format 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 three unrepresented cheques, the Sumup Business Account Statement and two unrepresented cheques at the last year end which have been written back into this year's Accounts. It is noted that the outstanding value from last year end 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 C Receipts and Payments, ignoring Theatre Club Membership - Prepaid 23/24.

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

Yours sincerely



Mel Taylor

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

15th July 2023

Martin Ashton
Treasurer
Whitefield Garrick Society

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Yours sincerely



Mel Taylor