

SHREWSBURY BUSINESS CHAMBER

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024

SHREWSBURY BUSINESS CHAMBER

BUSINESS INFORMATION

Accountants

James Holyoak & Parker Limited
1 Knights Court
Archers Way
Battlefield Enterprise Park
Shrewsbury
SY1 3GA

Business address

Livesey House
7 St. Johns Hill
Shrewsbury
Shropshire
SY1 1JD

SHREWSBURY BUSINESS CHAMBER

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SHREWSBURY BUSINESS CHAMBER

CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR ON THE UNAUDITED ACCOUNTS OF SHREWSBURY BUSINESS CHAMBER

In accordance with our most recent engagement letter, we have prepared for your approval the accounts of Shrewsbury Business Chamber for the year, set out on pages 2 to 4 from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/members/handbook.

This report is made solely to you, in accordance with the terms of our most recent engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Shrewsbury Business Chamber and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

You have approved the accounts for the year and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



James Holyoak & Parker Limited

Chartered Accountants

5 August 2024

1 Knights Court
Archers Way
Battlefield Enterprise Park
Shrewsbury
SY1 3GA

SHREWSBURY BUSINESS CHAMBER

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2024

		2024		2023
	£	£	£	£
Turnover				
Members' subscriptions		7,930		7,155
Event contributions		1,300		774
Advertising income		870		1,239
Shop window competition		1,315		1,400
		<hr/>		<hr/>
		11,415		10,568
Administrative expenses				
Event expenses	1,292		1,054	
Insurance	260		181	
Advertising and marketing	5,560		5,404	
Computer and website costs	3,073		1,485	
Eventbrite commission	136		44	
Stripe fees	70		-	
Donations and sundry expenses	203		35	
Shop window competition costs	1,927		752	
Depreciation on chain of office	22		24	
Profits/losses on disp of tangibles	-		1	
		<hr/>	<hr/>	
		(12,543)		(8,980)
Operating (loss)/profit		<hr/>		<hr/>
		(1,128)		1,588
		<hr/>		<hr/>

SHREWSBURY BUSINESS CHAMBER

BALANCE SHEET

AS AT 30 JUNE 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	1		194		216
Current assets					
Trade debtors		-		451	
Prepayments		287		231	
Cash at bank and in hand		9,281		9,722	
		<u>9,568</u>		<u>10,404</u>	
Current liabilities					
Other creditors		270		-	
Accruals		502		502	
		<u>772</u>		<u>502</u>	
Net current assets			<u>8,796</u>		<u>9,902</u>
Total assets less current liabilities			<u>8,990</u>		<u>10,118</u>
Capital account					
At 1 July 2023			10,118		8,530
(Loss)/Profit for the year			(1,128)		1,588
			<u>8,990</u>		<u>10,118</u>

In accordance with our most recent engagement letter, we approve the accounts set out on pages 2 to 4. We acknowledge our responsibility for the accounts and for providing James Holyoak & Parker Limited with all information and explanations necessary for their compilation.

K Lockwood (Chairman)

V Edwards (President)

S Davies (Treasurer)

J Osborne (Vice Chairman)

Date : 5 August 2024

SHREWSBURY BUSINESS CHAMBER

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024

1 Tangible fixed assets

	Chain of office and computer equipment £
Cost	
At 1 July 2023 & at 30 June 2024	1,188
	<hr/>
Depreciation	
At 1 July 2023	972
Charge for the year	22
	<hr/>
At 30 June 2024	994
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Net book value	
At 30 June 2024	194
	<hr/> <hr/>
At 30 June 2023	216
	<hr/> <hr/>