

The Birchmeadow Centre is a large community and meetings facility, sitting at the top of Birchmeadow Park in Broseley. The building is owned by Broseley Town Council and managed by the Birchmeadow Centre Management Committee of which all members are trustees of the Charity. The aim of the Charity is to promote Arts, Youth and Sports in Shropshire (Broseley, Telford & Wrekin areas).

Activities such as Yoga, Youth Group Activities, Cinema, Camera Club Healthy Friendships and Memory and Respite Groups and various children's activities are now regular features at the Centre. Colleges also hire the facilities to run various courses.

International, UK and Local musicians, Broseley Amateur Dramatic (BroADS) as well as visiting AM dram Societies perform at the Centre on a regular basis.

The Centre offers several sized rooms for different kinds of functions and a well-appointed kitchen and an attractive bar area which overlooks the park. The Centre has parking for several cars both to the front and rear of the building.

In addition, the Centre offers users access to a range of theatrical lighting, audio, visual and computer equipment for use in running presentations, teaching and training.

BCMC Accounts 6th April 2023 - 5th April 2024					
<u>INCOME</u>				<u>EXPENDITURE</u>	
	<u>2023-2024</u>	<u>2022-2023</u>			<u>2023-2024</u>
Grants	n/a	£1,750.00		Wages	
Hirings	£19,982.88	£13,310.49		HMRC	
Events	£3,003.93	£1,970.98		Pension	
Bar Income	£17,597.01	14.098.69		Licences	
				Cleaning Materials	
				General Admin	
				Repairs/Equipment	
INCOME	£40,570.79	£31,318.56		Bar	
Expenditure	£41,249.21	£37,452.28		Events	
				Mobile	
Profit/Loss	£678.42	£6,322.12		Insurance	
				Uncategorised Expenses	
Balance Start Year	£5,964.70	£11,487.49		Transfer to Reserve Acc	n/a
Profit/Loss	£678.42	£6,322.12			
Current Account	£5,286.28	5.165.12			
Reserve Account		£10,026.35			
Bar Stock	£1,200.00	£1,200.00			
Float	£300.00	£300.00			
Total		£16,691.72			

<b><u>2022-2023</u></b>
£16,526.04
£1,648.83
£1,104.18
£630.90
£319.98
£23.27
£5,311.83
£9,318.92
£820.26
£616.80
£783.37
£347.00
n/a
£37,452.28

BCMC Accounts 6th April 2023 - 5April 2024					
<b><u>INCOME</u></b>				<b><u>EXPENDITURE</u></b>	
	<b><u>2023-2024</u></b>	<b><u>2022-2023</u></b>			<b><u>2023-2024</u></b>
Grants	n/a	£1,750.00		Employment Costs	£20,155.94
Hirings	£19,321.43	£13,310.49		Bar Expenses	£10,440.10
Events	£3,003.93	£1,970.98		Events	£2,332.00
Bar Income	£18,245.43	14,098.69		Repairs/Equipment	£2,963.00
				Licences/Insurance	£1,372.94
				General Admin	£789.63
				Uncategorised Expenses	£1,065.60
INCOME	£40,570.79	£31,318.56		Transfer to Reserve Acc	£2,130.00
Expenditure	£41,249.21	£37,452.28			
Profit/Loss	£678.42	£6,322.12			
Balance Start Year	£5,964.70	£11,487.49			
Profit/Loss	£678.42	£6,322.12			
Current Account	£5,286.28	5,165.12			
Reserve Account	£10,020.38	£10,026.35			
Bar Stock	£1,200.00	£1,200.00			
Float	£300.00	£300.00			
Total	£16,806.66	£16,691.72			£41,249.21

<b><u>2022-2023</u></b>
£19,279.05
£9,319.82
£820.26
£5,311.83
£1,414.27
£960.05
£347.00
n/a
£37,452.28

“I can confirm that I have audited more than the required % of the Income and Expenditure) of the booking keeping records for the BCMC from bank statements and Invoice records provided.

All has been accounted for correctly from the percentage checked and all records are correctly filed”

Rachael Harvey – MATT

Accountant

20 May 2024