BRITISH COFFEE ASSOCIATION

ACCOUNTS FOR 2019 - PERIOD ENDING 31 DECEMBER 2019

INCOME AND EXPENDITURE ACCOUNT **PERIOD** **12**

12 months Actual to : December 2018		Actual to 31st December 2019	Draft Budget 2019
£	**INCOME**	£	£
280,780	Members' Subscriptions	327,874.17	325,000
3,417	New Membership Fees	4,000.00	5,000
330	Sundry Income	0.00	0
3,194	Golf Day	3,371.84	4,000
94,670	Dinner Dance	92,605.00	91,000
0	Educational Seminar	21,070.00	20,000
0	Arbitration Seminar	0.00	1,000
3,430	Arbitration Services	18,310.19	2,000
1,080	Networking Social Event	0.00	1,200
513	Interest Receivable	683.92	0
387,414	**Total Income**	467,915	449,200
	EXPENDITURE		
50,391	BCA Secretariat Salary	50,065	52,000
48,768	Executive Director Salary	24,576	49,000
0	Public Affairs Consultant (Waste Management Consultation)	7,450	7,000
0	Executive Director Recruitment Fee	11,800	17,700
0	Public Affairs Consultant (Brexit Management)	4,100	4,500
0	Consultant (Strategy Review Update & Executive Director Role Review)	5,000	5,000
23,937	BCA Office costs	23,175	25,000
540	Stationery, Telephone & Postage	462	1,000
2,074	Meetings External	2,371	5,000
3,510	Executive Director ECF Meetings (Travel)	2,864	6,500
2,346	BCA Secretariat Travel	2,163	4,500
676	Bank Charges	750	0
1,908	Newspaper Licence Agency	1,854	3,000
11,250	FDF Service Fee	12,500	12,500
21,186	FDF Associate Membership Fee	23,321	24,000
0	General Expenses	0	400
23,767	Trade Subscription - ECF	23,543	24,166
1,675	Trade Subscription - other	1,724	3,500
8,000	BCA Media Monitoring	8,000	10,000
1,000	Website Platform Hosting	2,465	2,500
132,425	Promotional Activity	94,735	91,120
0	Arbitration Seminar	0	800
2,851	Golf Day	2,842	3,500
0	Educational Seminar	20,345	19,500
74,101	Dinner Dance	75,154	75,000
4,855	Arbitration Services	8,538	1,500
2,750	Audit	2,775	3,000
1,175	Networking Social Event	0	1,000
419,187	**Total Expenditure**	412,571	452,686
(31,773)	Surplus/(Deficit) for year	55,344	(3,486)
(104.98)	***CORPORATION TAX (CHARGE) / CREDIT***	(130)	
228,026	**Accumulated Surplus brought fwd.**	196,148	196,148
196,148	**Accumulated Surplus carried fwd.**	251,363	192,662

March 18, 2020

BRITISH COFFEE ASSOCIATION

ACCOUNTS FOR 2019 - PERIOD ENDING 31 DECEMBER 2019

BALANCE SHEET

12 months Actual to : December 2018		Actual to 31st December 2019	Budget 2019
£		£	£
	ASSETS		
7,913	Sundry Debtors	12,365	0
399,722	Debtors	7,302	0
0	VAT Receivable	17,518	0
0	BCA Arbitration Services	0	0
51,847	Bank Account Arbitration	60,094	0
132,196	Bank Account BCA	167,005	196,148
591,678		264,284	196,148
	LIABILITIES		
46,807	VAT Payable	0	0
2,963	Salaries, Paye & NI	1,301	0
341,756	Deferred Income 2020 Subs	5,000	0
3,899	Creditors	6,491	0
(0)	BCA Arbitration Services	(0)	0
105	*Corporation Tax payable*	130	0
395,530		12,922	0
196,148	**NET ASSETS**	251,363	196,148
	REPRESENTED BY ACCUMULATED SURPLUS ON INCOME & EXPENDITURE ACCOUNT		
	CTF Funds		0
196,148	BCA Funds (Includes CTF Funds of £56K)	251,363	196,148
196,148	**TOTAL**	251,363	196,148

March 18, 2020