



BRITISH COFFEE ASSOCIATION

ACCOUNTS FOR 2017 - PERIOD ENDING 31 DECEMBER 2017

INCOME AND EXPENDITURE ACCOUNT PERIOD 12

12 months Actual to : December 2016		Actual to 31st December 2017	Draft Budget 2017
£	INCOME	£	£
294,272	Members' Subscriptions	233,143	235,000
1,000	New Membership Fees	1,500	10,000
0	Sundry Income	0	0
3,435	Golf Day	3,713	4,000
73,080	Dinner Dance	82,200	75,000
18,565	Educational Seminar	20,422	15,500
30	Arbitration Seminar	2,425	1,000
38,704	Arbitration Services	11,961	10,000
82	Interest Receivable	39	0
429,168	Total Income	355,402	350,500
	EXPENDITURE		
47,521	BCA Secretariat Salary	48,218	50,000
22,420	Executive Director Salary	46,097	50,000
37,315	Consultant	7,746	8,000
27,517	BCA Office costs	24,147	20,000
464	Stationery, Telephone & Postage	549	800
1,033	Meetings External	1,885	3,000
3,160	Executive Director ECF Meetings (Travel)	4,063	6,500
3,946	BCA Secretariat Travel	2,174	4,500
872	Bank Charges	866	0
2,525	Newspaper Licence Agency	1,637	3,000
8,500	FDF Service Fee	9,660	10,000
13,500	FDF Associate Membership Fee	10,008	21,000
0	General Expenses	0	200
21,266	Trade Subscription - ECF	23,082	26,000
1,781	Trade Subscription - other	1,781	3,500
9,914	BCA Media Monitoring	11,407	11,000
430	Website Platform Hosting	510	500
84,721	Promotional Activity	89,195	90,000
0	Executive Director Fee	0	0
0	Arbitration Seminar	1,792	1,000
2,533	Golf Day	2,457	3,500
15,387	Educational Seminar	18,660	19,000
88,465	Dinner Dance	79,924	70,000
26,992	Arbitration Services	11,245	6,000
2,500	Audit	3,050	3,000
422,763	Total Expenditure	400,152	410,500
6,405	Surplus/(Deficit) for year	(44,749)	(60,000)
210,206	Accumulated Surplus brought fwd.	216,611	216,611
216,611	Accumulated Surplus carried fwd.	171,862	156,611

March 8, 2018



BRITISH COFFEE ASSOCIATION

ACCOUNTS FOR 2017 - PERIOD ENDING 31 DECEMBER 2017

BALANCE SHEET

12 months Actual to : December 2016		Actual to 31st December 2017	Budget 2017
£		£	£
ASSETS			
3,961	Sundry Debtors	3,535	0
277,884	Debtors	193,696	0
13,978	VAT Receivable	0	0
0	BCA Arbitration Services	0	0
49,332	Bank Account Arbitration	53,430	0
38,914	Bank Account BCA	169,081	212,775
<u>384,068</u>		<u>419,742</u>	<u>212,775</u>
LIABILITIES			
0	VAT Payable	13,534	0
2,723	Salaries, Paye & NI	2,493	0
84,750	Deferred Income 2018 Subs	163,080	0
23,821	Creditors	12,609	0
(0)	BCA Arbitration Services	(0)	0
<u>111,294</u>		<u>191,716</u>	<u>0</u>
<u>272,775</u>	NET ASSETS	<u>228,026</u>	<u>212,775</u>

REPRESENTED BY ACCUMULATED SURPLUS ON INCOME & EXPENDITURE ACCOUNT

<u>272,775</u>	CTF Funds		56,164
	BCA Funds (Includes CTF Funds of £56K)	<u>228,026</u>	<u>156,611</u>
<u>272,775</u>	TOTAL	<u>228,026</u>	<u>212,775</u>

March 8, 2018