



BRITISH COFFEE ASSOCIATION

ACCOUNTS FOR 2018 - PERIOD ENDING 31 DECEMBER 2018

INCOME AND EXPENDITURE ACCOUNT PERIOD 12

12 months Actual to : December 2017		Actual to 31st December 2018	Draft Budget 2018
£	INCOME	£	£
233,143	Members' Subscriptions	280,780	283,000
1,500	New Membership Fees	3,417	10,000
0	Sundry Income	330	0
3,713	Golf Day	3,194	4,000
82,200	Dinner Dance	94,670	75,000
20,422	Educational Seminar	0	0
2,425	Arbitration Seminar	0	0
11,961	Arbitration Services	3,430	10,000
0	Networking Social Event	1,080	0
39	Interest Receivable	513	0
355,402	Total Income	387,414	382,000
	EXPENDITURE		
48,218	BCA Secretariat Salary	50,391	50,345
46,097	Executive Director Salary	48,768	47,364
7,746	Consultant	0	0
24,147	BCA Office costs	23,937	22,000
549	Stationery, Telephone & Postage	540	800
1,885	Meetings External	2,074	5,000
4,063	Executive Director ECF Meetings (Travel)	3,510	6,500
2,174	BCA Secretariat Travel	2,346	4,500
866	Bank Charges	676	0
1,637	Newspaper Licence Agency	1,908	3,000
9,660	FDF Service Fee	11,250	11,250
10,008	FDF Associate Membership Fee	21,186	21,186
0	General Expenses	0	200
23,082	Trade Subscription - ECF	23,767	23,767
1,781	Trade Subscription - other	1,675	3,500
11,407	BCA Media Monitoring	8,000	9,000
510	Website Platform Hosting	1,000	500
89,195	Promotional Activity	132,425	135,000
1,792	Arbitration Seminar	0	0
2,457	Golf Day	2,851	3,500
18,660	Educational Seminar	0	0
79,924	Dinner Dance	74,101	70,000
11,245	Arbitration Services	4,855	6,000
3,050	Audit	2,750	3,000
0	Networking Social Event	1,175	0
400,152	Total Expenditure	419,187	426,413
(44,749)	Surplus/(Deficit) for year	(31,773)	(44,413)
216,611	Accumulated Surplus brought fwd.	228,026	228,026
171,862	Accumulated Surplus carried fwd.	196,253	183,613

March 4, 2019



BRITISH COFFEE ASSOCIATION

ACCOUNTS FOR 2018 - PERIOD ENDING 31 DECEMBER 2018

BALANCE SHEET

12 months Actual to : December 2017		Actual to 31st December 2018	Budget 2018
£		£	£
ASSETS			
3,535	Sundry Debtors	7,913	0
193,696	Debtors	399,722	0
0	VAT Receivable	0	0
0	BCA Arbitration Services	0	0
53,430	Bank Account Arbitration	51,847	0
169,081	Bank Account BCA	132,196	239,777
<u>419,742</u>		<u>591,678</u>	<u>239,777</u>
LIABILITIES			
13,534	VAT Payable	46,807	0
2,493	Salaries, Paye & NI	2,963	0
163,080	Deferred Income 2019 Subs	341,756	0
12,609	Creditors	3,899	0
(0)	BCA Arbitration Services	(0)	0
<u>191,716</u>		<u>395,425</u>	<u>0</u>
<u>228,026</u>	NET ASSETS	<u>196,253</u>	<u>239,777</u>

REPRESENTED BY ACCUMULATED SURPLUS ON INCOME & EXPENDITURE ACCOUNT

<u>228,026</u>	CTF Funds		56,164
	BCA Funds (Includes CTF Funds of £56K)	<u>196,253</u>	<u>183,613</u>
<u>228,026</u>	TOTAL	<u>196,253</u>	<u>239,777</u>

March 4, 2019