BRITISH COFFEE ASSOCIATION

ACCOUNTS FOR 2020 - PERIOD ENDING 31 DECEMBER 2020

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

12 months Actual to : December 2019		Actual to 31st December 2020	Draft Budget 2020
£	**INCOME**	£	£
327,874	Members' Subscriptions	329,691	335,000
4,000	New Membership Fees	4,300	5,000
0	Sundry Income	10,000	10,000
0	Sundry Income Dr Paul Estate Refund	25,454	0
3,372	Golf Day	0	0
92,605	Dinner Dance	0	0
21,070	Educational Seminar	0	0
0	Arbitration Seminar	0	0
18,310	Arbitration Services	6,042	6,000
0	Networking/Industry Event	0	0
684	Interest Receivable	323	0
467,915	**Total Income**	375,810	356,000
	EXPENDITURE		
50,065	BCA Secretariat Salary	51,144	52,000
24,576	Executive Director Salary	69,316	75,000
7,450	Public Affairs Consultant (Waste Management Consultation)	0	8,000
11,800	Executive Director Recruitment Fee	5,900	5,900
4,100	Public Affairs Consultant (Brexit Management)	0	0
5,000	Public Affairs Consultant(Plastic Tax Consultation	4,600	4,600
23,175	BCA Office costs	22,497	25,000
462	Stationery, Telephone & Postage	545	1,000
2,371	Meetings External	0	2,000
2,864	Executive Director ECF Meetings (Travel)	549	2,000
2,163	BCA Secretariat Travel	379	1,500
750	Bank Charges	636	300
1,854	Newspaper Licence Agency	2,906	3,000
12,500	FDF Service Fee	12,500	12,500
23,321	FDF Associate Membership Fee	22,998	24,000
0	General Expenses	0	400
23,543	Trade Subscription - ECF	24,173	24,173
1,724	Trade Subscription - other	1,747	3,500
8,000	BCA Media Monitoring	8,092	10,000
2,465	Website Platform Hosting	2,465	2,500
94,735	Promotional Activity	121,840	121,840
0	Arbitration Seminar	0	0
2,842	Golf Day	0	0
20,345	Educational Seminar	0	0
75,154	Dinner Dance	0	0
8,538	Arbitration Services	9,907	6,000
2,775	Audit	3,000	3,000
0	Networking Social Event	0	1,000
412,571	**Total Expenditure**	365,194	389,213
55,344	Surplus/(Deficit) for year	10,616	(33,213)
(130)	***CORPORATION TAX (CHARGE) / CREDIT***	(61)	
	PRIOR YEAR ADJUSTMENT	97	
196,148	**Accumulated Surplus brought fwd.**	251,363	251,363
251,363	**Accumulated Surplus carried fwd.**	262,015	218,150

March 12, 2021

BRITISH COFFEE ASSOCIATION

ACCOUNTS FOR 2020 - PERIOD ENDING 31 DECEMBER 2020

BALANCE SHEET

12 months Actual to : December 2019		Actual to 31st December 2020	Budget 2020
£		£	£
	ASSETS		
12,365	Sundry Debtors	48,566	0
7,302	Debtors	1,000	0
17,518	VAT Receivable	7,522	0
0	BCA Arbitration Services	0	0
60,094	Bank Account Arbitration	56,168	0
167,005	Bank Account BCA	203,434	196,148
264,284		316,690	196,148
	LIABILITIES		
0	VAT Payable	0	0
1,301	Salaries, Paye & NI	4,261	0
5,000	Deferred Income 2021 Subs	18,500	0
6,491	Creditors	31,853	0
(0)	BCA Arbitration Services	(0)	0
130	*Corporation Tax payable*	61	0
12,922		54,675	0
251,363	**NET ASSETS**	262,015	196,148
	REPRESENTED BY ACCUMULATED SURPLUS ON INCOME & EXPENDITURE ACCOUNT		
251,363	BCA Funds (Includes CTF Funds of £56K)	262,015	196,148
251,363	**TOTAL**	262,015	196,148

March 12, 2021