

Balance Sheet

British Coffee Association As at 31 December 2021

	31 DEC 2021	31 DEC 2020
Current Assets		
Cash at bank and in hand		
BCA Lon Arbitration	57,973	56,168
British Co A BPA (Transfer)	186,991	202,434
British Coffee Association	1,000	1,000
Total Cash at bank and in hand	245,964	259,602
Accounts Receivable	14,381	1,000
Other debtors	93	-
VAT	3,547	7,522
Prepayments	13,215	49,536
Total Current Assets	277,199	317,660
Creditors: amounts falling due within one year		
Accounts Payable	1,713	30,010
Accruals	4,655	2,813
Income in Advance	3,500	18,500
NIC Payable	2,799	-
PAYE Payable	2,853	4,261
Pensions Payable	183	-
Provision for Corporation Tax	-	61
Barclaycard	726	-
Total Creditors: amounts falling due within one year	16,429	55,645
Net Current Assets (Liabilities)	260,770	262,015
Total Assets less Current Liabilities	260,770	262,015
Net Assets	260,770	262,015
Capital and Reserves		
Current Year Earnings	(1,245)	10,555
Retained Earnings	262,015	251,460
Total Capital and Reserves	260,770	262,015

The financial statements were approved by the board on 23 March 2022 and were signed on its behalf by:

T Brown - Secretariat