

INCOME AND EXPENDITURE ACCOUNT

British Coffee Association

For the year ended 31 December 2021

	ACTUAL TO 31 DECEMBER 2021	BUDGET TO 31 DECEMBER 2021	ACTUAL TO 31 DECEMBER 2020
INCOME			
Original Members Subscription	306,274	290,000	329,691
New Memberships Subscriptions	1,880	5,000	4,300
Sundry Income Dr Paul Estate Refund	-	-	25,454
Golf Day Income	4,543	4,500	-
Dinner Dance Income	-	97,000	-
Educational Seminar Income	-	20,000	-
Arbitration Seminar Income	-	2,000	-
Networking / Industry Event Income	9,478	5,000	-
Arbitration Services Income	7,994	6,000	6,042
Other Revenue	-	-	10,000
Interest Income	25	-	323
Total INCOME	330,194	429,500	375,810
EXPENDITURE			
Gross salary	172,053	182,000	120,461
Executive Director Recruitment Fee	-	-	5,900
Consulting	-	-	4,600
BCA Office Rental Costs (Inc Heating, Lighting & Services)	9,220	9,220	-
BCA General Office Costs (Inc Fibre,IT Support,Office Equip,Office & Mobile Phones,Photocopier,Stationery & Insurances)	10,744	15,780	23,042
External Meetings (inc those held at the FDF)	144	1,200	-
Executive Director Travel / Expenses	1,822	2,500	549
Secretariat Travel / Expenses	63	1,500	379
Communications Manager Travel / Expenses	1,048	2,000	-
Bank Charges	1,148	300	636
Bronsens Financial Accountancy Service Fee	8,745	7,500	-
FDF service fee	-	-	12,500
FDF Associate Membership Fee	24,097	24,000	22,998
General Expenses*	18	250	-
Trade Subscriptions - ECF	23,258	25,000	24,173
Trade Subscriptions - Other (FCA, 4C,Trade Stats)	4,178	2,000	1,747
NLA & CLA Licences	794	3,000	2,906
Media Monitoring	7,625	5,000	8,092
Website Platform Hosting & Servicing	10,051	2,500	2,465
Promotional Programme (inc Production of Membership Recruitment Material)	35,825	28,000	121,840
Arbitration Seminar Expenditure	-	1,000	-
Golf Day Expenditure	4,130	3,500	-
Educational Seminar (Day Seminars/Workshops)	-	19,000	-
Dinner Dance Expenditure	50	81,000	-
Arbitration Services Expenditure	3,383	5,500	9,907
Independent Auditors Fee	3,000	3,000	3,000

	ACTUAL TO 31 DECEMBER 2021	BUDGET TO 31 DECEMBER 2021	ACTUAL TO 31 DECEMBER 2020
Networking / Industry Events	10,043	3,000	-
Total EXPENDITURE	331,439	427,750	365,194
Operating Profit	(1,245)	1,750	10,616
Profit on Ordinary Activities Before Taxation	(1,245)	1,750	10,616
Taxation			
Corporation Tax	-	-	61
Total Taxation	-	-	61
Profit after Taxation	(1,245)	1,750	10,555