

Balance Sheet

British Coffee Association As at 31 December 2022

	31 DEC 2022	31 DEC 2021
Current Assets		
Cash at bank and in hand		
BCA Lon Arbitration	22,441	57,973
British Co A BPA (Transfer)	306,587	186,991
British Coffee Association	1,000	1,000
Total Cash at bank and in hand	330,028	245,964
Accounts Receivable	2,304	14,381
Other debtors	-	93
VAT	-	3,547
Prepayments	7,432	13,215
Total Current Assets	339,765	277,199
Creditors: amounts falling due within one year		
Accounts Payable	3,491	1,713
Accruals	4,466	4,655
Income in Advance	6,640	3,500
NIC Payable	1,984	2,799
PAYE Payable	2,158	2,853
Pensions Payable	-	183
Provision for Corporation Tax	8,004	-
Rounding	-	-
Barclaycard	604	726
VAT	4,714	-
Total Creditors: amounts falling due within one year	32,061	16,429
Net Current Assets (Liabilities)	307,704	260,770
Total Assets less Current Liabilities	307,704	260,770
Net Assets	307,704	260,770
Capital and Reserves		
Current Year Earnings	46,934	(1,245)
Retained Earnings	260,770	262,015
Total Capital and Reserves	307,704	260,770

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

T Brown - Secretariat