

INCOME AND EXPENDITURE ACCOUNT

British Coffee Association

For the year ended 31 December 2022

	ACTUAL TO 31 DECEMBER 2022	BUDGET TO 31 DECEMBER 2022	ACTUAL TO 31 DECEMBER 2021
INCOME			
Original Members Subscription	306,339	310,000	306,274
New Memberships Subscriptions	4,917	5,000	1,880
Golf Day Income	4,835	4,500	4,543
Dinner Dance Income	100,543	97,000	-
Educational Seminar Income	-	20,000	-
Arbitration Seminar Income	-	2,000	-
Networking / Industry Event Income	-	5,000	9,478
Arbitration Services Income	32,419	6,000	7,994
Interest Income	314	-	25
Day Seminars/Workshops Income	2,554	-	-
Total INCOME	451,920	449,500	330,194
EXPENDITURE			
Gross salary	170,097	200,200	172,053
BCA Office Rental Costs (Inc Heating, Lighting & Services)	9,220	9,220	9,220
BCA General Office Costs (Inc Fibre,IT Support,Office Equip,Office & Mobile Phones,Photocopier,Stationery & Insurances)	10,695	16,000	10,744
External Meetings (inc those held at the FDF)	1,150	5,000	144
Executive Director Travel / Expenses	7,025	3,000	1,822
Secretariat Travel / Expenses	1,566	2,000	63
Communications Manager Travel / Expenses	554	2,500	1,048
Bank Charges	793	300	1,148
Bronsens Financial Accountancy Service Fee	8,014	7,800	8,745
FDF Associate Membership Fee	13,571	24,000	24,097
General Expenses*	-	250	18
Trade Subscriptions - ECF	22,595	25,000	23,258
Trade Subscriptions - Other (FCA, 4C,Trade Stats)	1,154	3,000	4,178
NLA & CLA Licences	1,464	3,000	794
Media Monitoring	7,500	6,000	7,625
Website Platform Hosting & Servicing	2,543	2,000	10,051
Promotional Programme (inc Production of Membership Recruitment Material)	14,364	20,000	35,825
Arbitration Seminar Expenditure	-	1,000	-
Golf Day Expenditure	4,192	3,500	4,130
Educational Seminar	-	19,000	-
Dinner Dance Expenditure	89,221	81,000	50
Arbitration Services Expenditure	24,464	5,500	3,383
Independent Auditors Fee	1,950	2,000	3,000
Networking / Industry Events	-	3,000	10,043
Stripe Fees	48	-	-
Day Seminars/Workshops Expenditure	4,332	-	-
Bad debts	470	-	-
Total EXPENDITURE	396,982	444,270	331,439

	ACTUAL TO 31 DECEMBER 2022	BUDGET TO 31 DECEMBER 2022	ACTUAL TO 31 DECEMBER 2021
Operating Profit	54,938	5,230	(1,245)
Profit on Ordinary Activities Before Taxation	54,938	5,230	(1,245)
Taxation			
Corporation Tax	8,004	-	-
Total Taxation	8,004	-	-
Profit after Taxation	46,934	5,230	(1,245)