

Balance Sheet

British Coffee Association As at 31 December 2023

	31 DEC 2023	31 DEC 2022
Current Assets		
Cash at bank and in hand		
BCA Lon Arbitration	31,033	22,441
British Co A BPA (Transfer)	309,530	306,587
British Coffee Association	1,000	1,000
Total Cash at bank and in hand	341,563	330,028
Accounts Receivable	16,776	2,304
Prepayments	17,296	7,432
Total Current Assets	375,634	339,765
Creditors: amounts falling due within one year		
Accounts Payable	1,000	3,491
Accruals	4,745	4,466
Income in Advance	10,670	6,640
NIC Payable	2,653	1,984
PAYE Payable	2,714	2,158
Pensions Payable	453	-
Provision for Corporation Tax	8,156	8,004
Student Loan Deductions Payable	81	-
Wages Payable - Payroll	59	-
Barclaycard	600	604
VAT	2,028	4,714
Total Creditors: amounts falling due within one year	33,159	32,061
Net Current Assets (Liabilities)	342,476	307,704
Total Assets less Current Liabilities	342,476	307,704
Net Assets	342,476	307,704
Capital and Reserves		
Current Year Earnings	34,772	46,934
Retained Earnings	307,704	260,770
Total Capital and Reserves	342,476	307,704

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

T Brown - Secretariat