

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2023**  
**for**  
**BCVA**

BCVA

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for the Year Ended 31 December 2023

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BCVA

Income Statement  
for the Year Ended 31 December 2023

	2023 £	2022 £
<b>TURNOVER</b>	532,622	495,248
Other income	2,954	1,170
Direct Costs	(234,425)	(242,772)
Staff costs	(118,674)	(113,018)
Depreciation and other amounts written off assets	(10,053)	(11,541)
Other charges	(195,701)	(132,016)
Taxation	(461)	(58)
<b>DEFICIT</b>	<u>(23,738)</u>	<u>(2,987)</u>

**BCVA (Registered number: 07344554)**

**Balance Sheet**  
**31 December 2023**

	2023		2022	
	£	£	£	£
<b>FIXED ASSETS</b>		118,960		129,014
<b>CURRENT ASSETS</b>	436,043		435,854	
<b>PREPAYMENTS AND ACCRUED INCOME</b>	49,501		61,670	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(105,175)</u>		<u>(103,471)</u>	
<b>NET CURRENT ASSETS</b>		<u>380,369</u>		<u>394,053</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>499,329</u>		<u>523,067</u>
<b>RESERVES</b>		<u>499,329</u>		<u>523,067</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

BCVA is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 07344554  
**Registered office:** 17 The Glenmore Centre  
Waterwells Business Park  
Quedgeley  
Gloucestershire  
GL2 2AP

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2022 - 4).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

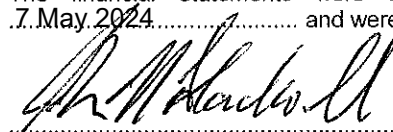
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 7. May 2024 and were signed on its behalf by:

  
.....  
J M Blackwell - Director

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**BCVA**

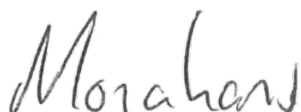
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of BCVA for the year ended 31 December 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of BCVA, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of BCVA and state those matters that we have agreed to state to the Board of Directors of BCVA, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BCVA and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that BCVA has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of BCVA. You consider that BCVA is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of BCVA. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Monahans  
Chartered Accountants  
Hermes House  
Fire Fly Avenue  
Swindon  
Wiltshire  
SN2 2GA

Date: 21 May 2024.....

**BCVA**

**Detailed Income and Expenditure Account**  
**for the Year Ended 31 December 2023**

	2023		2022	
	£	£	£	£
<b>Turnover</b>				
Membership	193,531		183,621	
Clothing	129		24	
Congress	203,936		198,749	
Publications & advertising	18,081		25,690	
Milksure	11,367		7,621	
CPD	105,578		79,543	
	<hr/>	532,622	<hr/>	495,248
<b>Cost of sales</b>				
Speakers	48,396		41,020	
Speakers expenses	3,905		4,802	
Congress expenses	173,837		182,969	
CPD	8,287		13,981	
	<hr/>	234,425	<hr/>	242,772
<b>GROSS SURPLUS</b>		298,197		252,476
<b>Other income</b>				
Sundry receipts	526		862	
Deposit account interest	2,428		308	
	<hr/>	2,954	<hr/>	1,170
		301,151		253,646
<b>Expenditure</b>				
Rates and water	797		277	
Insurance	679		678	
Light and heat	1,179		1,241	
Wages	110,767		105,553	
Social security	5,273		5,049	
Pensions	2,634		2,416	
Hire of plant and machinery	3,161		2,259	
Telephone	1,812		1,747	
Printing, post and stationery	31,689		18,490	
Travelling	566		-	
Repairs and renewals	2,440		2,597	
Sundry expenses	1,672		681	
Accountancy	2,272		2,179	
Subscriptions	158		143	
Professional fees	23,060		-	
Sponsorship	2,090		1,250	
Computer & website expenses	26,854		29,738	
Committee meetings & expenses	86,452		64,902	
Grants made	5,200		-	
Bad debts	673		272	
	<hr/>	309,428	<hr/>	239,472
		(8,277)		14,174
<b>Finance costs</b>				
Bank charges		4,947		5,562
Carried forward		(13,224)		8,612

This page does not form part of the statutory financial statements

BCVA

Detailed Income and Expenditure Account  
for the Year Ended 31 December 2023

	2023		2022	
	£	£	£	£
Brought forward		(13,224)		8,612
<b>Depreciation</b>				
Computer software	6,049		6,049	
Freehold property	1,938		2,838	
Fixtures and fittings	1,219		1,524	
Computer equipment	847		1,130	
	<u>          </u>	10,053	<u>          </u>	11,541
<b>NET DEFICIT</b>		<u><u>(23,277)</u></u>		<u><u>(2,929)</u></u>

**BCVA**

**Detailed Balance Sheet**  
**for the Year Ended 31 December 2023**

	2023 £	2022 £
<b>FIXED ASSETS</b>		
Computer software	183	6,232
Freehold property	111,360	113,298
Fixtures and fittings	4,878	6,097
Computer equipment	2,539	3,387
	<u>118,960</u>	<u>129,014</u>
<b>CURRENT ASSETS</b>		
Stocks	11,975	13,682
VAT	3,621	31,923
Trade debtors	17,649	10,780
Bank account no. 1	80,825	58,924
Bank account no. 2	-	1,000
Bank account no. 4	-	180,220
Bank account no. 6	-	139,001
Bank account no. 7	181,591	-
Bank account no. 8	140,058	-
Cash in hand	324	324
	<u>436,043</u>	<u>435,854</u>
<b>PREPAYMENTS AND ACCRUED INCOME</b>		
Prepayments and accrued income	49,501	61,670
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Trade creditors	(18,127)	(1,135)
Tax	(461)	(58)
Social security and other taxes	(2,470)	(3,834)
Other creditors	(660)	(1,178)
Accruals and deferred income	(83,457)	(97,266)
	<u>(105,175)</u>	<u>(103,471)</u>
<b>NET CURRENT ASSETS</b>	<u>380,369</u>	<u>394,053</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>499,329</u>	<u>523,067</u>
<b>NET ASSETS</b>	<u>499,329</u>	<u>523,067</u>
<b>RESERVES</b>		
Capital reserve	419,923	419,923
Income and expenditure account	79,406	103,144
	<u>499,329</u>	<u>523,067</u>

This page does not form part of the statutory financial statements