

Javea Computer Club - Annual Statement of Account and Balance Sheet

1 Jan - 31 Dec 2024

Income		Comments		Outgoings		Comments
Membership fees	6195.00	177 members		Rent	195.00	JSOBridge (15 Dec 23 – 31 Dec 23)
					4680.00	JSOBridge (1 Jan 24 – 31 Dec 24)
					4875.00	Total rent paid
Shop	16.76	Sales		Legal & Bank Fees	396.88	Impley – Registration of JCC
Refund rent from Toscamar	300.00	Paid in advance 1/11/2023			196.14	Bank charges
					593.02	Total paid
Total Income	6511.76			Insurance	152.65	Equipment/Public Liability
Total Expenses	7089.43			Social (food & drinks)	256.95	Xmas 2023, AGM, Club Days 2024
Excess expenditure	577.67	2024 year		Miscellaneous	137.30	Removal costs Toscamar to JSOBridge
					444.46	3 years Website hosting /Domain renewal
					99.00	Licence Microsoft Office
					76.18	WP Forms software
					89.00	Oven fitting (cost shared JSOBridge)
					22.79	Gifts for two external presenters
					868.73	Total Miscellaneous paid
Annual Balance				Fixtures/Equipment	35.00	Printer trolley
					19.34	Leads
JCC balance 01/01/24	24224.30				122.48	Oven (cost shared JSOBridge)
JCC balance 31/12/24	23646.63				62.82	Coffee Machine
					26.99	Water filter jug
Income/Deficit	577.67				343.08	Total Fixtures/Equipment paid
				Total Expenses	7089.43	