

Javea Computer Club - Annual Statement of Account and Balance Sheet

1 Jan - 31 Dec 2025

Income		Comments		Outgoings		Comments
Membership fees	5775.00	165 + 3 Hon members = 168		Rent	4680.00	JSoBridge (1 Jan 25– 31 Dec 25)
				Legal & Bank Fees	285.04	Bank charges
Total Income	5775.00			Insurance	165.10	Equipment/Public Liability
Total Expenses	5752.09			Social (food & drinks)	339.52	Xmas 2025, AGM, Club Days 2025
Excess Income	22.91	2025 year		Miscellaneous	99.00	Licence Microsoft Office
					79.36	WP Forms software
					25.87	Bluehost Web
					204.23	Total Miscellaneous paid
Annual Balance	22.91					
JCC balance 01/01/25	23646.63			Shop	78.20	Stock held in shop
JCC balance 31/12/25	24710.84					
Income/Deficit	1064.21					
Charity held	1,041.30			Total Expenses	5752.09	