

**Asociacion Social de la Tercera Edad de Javea
(U3A Javea)
Annual accounts for year ending 31 December 2024**

Balance Sheet

	Year Ended 31/12/2024	Year Ended 31/12/2023
Current Assets:		
Bank current account Sabadell	4,425	52,647
Bank current account La Caixa	18,760	
Bank current account Wise	12,114	
Cash in hand	87	426
Net Current Assets	35,385	53,073
Current Liabilities:		
SC&C/Travel & Events money held	19,208	38,850
Charity monies awaiting distribution	616	186
Dues received for following year	70	85
Net Current Liabilities	19,894	39,121
EQUITY		
Balance Brought Forward	13,952	15,514
Surplus/Deficit for the Year	1,539	-1,562

Prepared by Treasurer: Henrik Rasmussen

Signed: 

Approved by the President: Claude Grealy

Signed: 

I have audited the above Balance Sheet and Income & Expenditure Account attached for the year ending 31 December 2024 from the records produced to me and hereby certify the same to be in accordance therewith and with the information and explanations provided.

Audited by: Alex Stewart

Signed:

Income and Expenditure Account for the year ending 31 December 2024

	Year Ended 31/12/2024 Euros	Year Ended 31/12/2023 Euros
INCOME		
Dues for 2024 paid in 2023	85	5
Dues received in 2024	11430	5,693
TOTAL	11515	5,698
 Charity income	 8459	 2,346
Total Income	19,974	8,044
 EXPENDITURE		
Bank charges	744	434
Equipment expense	1215	122
Gifts & prizes	627	338
Insurance	870	819
Legal & professional	0	484
Group Activities & Consumables	198	213
Printing & Stationery	421	1,470
U3A Supported Events	2514	978
Computer software & website licenses	1286	634
Social Expenses	2101	1,630
Total Expense	9,976	7,122
 Charity donations distributed	 8459	 2,346
Extra paid to TJJ in January 2023		138
Total Expenditure	18,435	9,606
 Surplus/(Deficit) of Income over Expenditure transferred to retained fund	 <u>1,539</u>	 <u>-1,562</u>