



MINUTES OF THE ORDINARY ANNUAL GENERAL MEETING

Maspalomas, March 29, 2024

The associates were called to the Annual General Assembly of our Association on March 25, 2023 at 16h30 on first call and at 17h00 on second call, in the conference rooms of the Hotel Abora Catarina, whose address is Avenida de Tirajana, 1, Playa del Inglés, and addressed the declared agenda.

The meeting opened at 17h10 once most of the attendees were present. The meeting was attended by:

James Phillips, Presidente
Patrick Marmion, Vice President
Jose Antonio Perez Alonso, Secretary
Gianni Martorelli, Treasurer (from 17h22)
James Keenan, Vocal
Robert Philip Broadley, Vocal

NJ, Associate
PB, Associate
MP, Associate

MMS, Volunteer
JC, Volunteer
SB, Volunteer
DH, Volunteer
BN, Volunteer (All with no vote)

LB, Nurse and Medical Staff Representative (No Vote)

ORDER OF THE DAY

1. Establishment of the quorum.
 - 1.1. Of the 12 associates and board members, 9 attended, being 75% representation.
2. Reading and, where appropriate, approval of the Minutes of the previous General Assembly.
 - 2.1. The minutes from 2023 were approved unanimously.
3. Examination of the Report on the activities report and, where appropriate, approval of the management carried out by the Board of Directors during the previous year.
 - 3.1. The 2023 report was presented before the meeting electronically and published on the association's website.
 - 3.2. The report was approved unanimously.



Association of Comprehensive Sexual Wellbeing of the Canary Islands (Reg. No. G1/S1/26183-22/GC)
Tinache Building, Ground Floor, Locals 1 and 2
Avenida de Bonn, 23. Playa del Inglés, 35100, Las Palmas
email: info@checkpointcanarias.com

4. Examination and, where appropriate, approval of the annual accounts corresponding to the previous year.
 - 4.1. The 2023 accounts were presented before the meeting electronically.
 - 4.2. The annual accounts (Annex I) were approved unanimously.
 - 4.3. Balances on 23 Mar 2023 were:
 - Bank:22.661,93€€
 - Cash:1.128,60€
 - myPOS:1.536,94€
 - PayPal: 37,31€
 - Wise: 11,64€
 - **Total: 25.376,42€€**
 - 4.4. The pending invoices total around €2,590.10.
5. Examination and, where appropriate, approval of the action plan and the income and expense budget for the year 2024.
 - 5.1. The budget(Annex II) was presented before the meeting electronically as an estimate of income and expenses for 2024.
 - 5.2. The budget was approved unanimously.
6. Debate and, where appropriate, approval of the amount of the minimum social contribution.
 - 6.1. It was unanimously agreed to keep membership fees at a minimum of €6 per month or €72 per year.
7. New and retiring partners/members.
 - 7.1. In addition to existing members, the association welcomes PB, MP and NJ as associates.
 - 7.2. TP has resigned from his role as a volunteer and associate.
8. Other Issues, Requests and Questions
 - 8.1. Jim Keenan asked about some specialist companies to apply for grants, scholarships and sponsorship. The association must look for new opportunities to increase its income during 2024.
 - 8.2. Peter Broadley highlighted the President's efforts and thanked him for his continued work.
 - 8.3. Jose Antonio Perez Alonso suggested looking for other nationalities to increase the group of volunteers and associates. It was agreed to try to bring more Spaniards and Germans to the association among other nationalities.

There being no further business, the meeting was adjourned at 17h44

Signed:

VB:

José Antonio Pérez Alonso

James Nicholas Phillips

Secretary

President

Annex I to the Minutes of the ABSICAN Ordinary Assembly, March 25, 24

ACCOUNTS 2023

				BALANCE SHEET			
					December 31, 2023		
TO HAVE					DUTY		
<i>Current Assets</i>					<i>Current Debts</i>		
	Cash and Balances	CajaMar	€30,073.55		Pending invoices		€236.25
		myPOS	€1,640.41		Pending Clinical Collection		€250.00
		Stripe	€49.65				
		PayPal	€18.79				
		Wise	€0.00				
		Cash	€1,680.44				
	Pre-Payment		€40.00				
	Inventory		€1,160.56				
	Clinical Inventory		€3,501.00				
		Total	€38,164.40			Total	€486.25
<i>Non-circulating</i>					<i>Non-circulating</i>		
	Investments	CajaMar	€366.00				
	Property		€0.00				
	Plantand equipment		€0.00				
		Total	€366.00			Total	€0.00
Total Assets			€38,530.40		Total Debts		€486.25
			Net Value		€38,044.15		

Closing 2022			€559.64
Income			€48,354.17
Bills		-€15,450.97	
		-€15,450.97	€48,913.81
Total			€33,462.84
Balances			€33,462.84

Bank	€30,073.55
Cash	€1,680.44
MyPOS	€1,640.41
PayPal	€18.79
Stripe	€49.65
Wise	€0.00
Total	€33,462.84

Bills	
Property and premises rentals	-€85.60
advisory labor	-€32.10
Monetary aid to entities	-€1,580.00
Capital Social	-€366.00
Commissions and bank charges	-€392.62
Purchases of goods intended for the activity	-€6,545.46
Purchases of other supplies	-€1,031.91
Transport expenses	-€64.35
Travel and transportation expenses	-€83.96
Exceptional expenses	-€62.55
Hosting and web services	-€318.96
Other financial expenses	-€328.22
Other professional services	-€2,357.69
Other supplies	-€329.43
Stationery and office supplies	-€277.89
Insurance premiums	-€564.11
Publicity and propaganda	-€733.93
Restaurant and hospitality	-€69.05
Telephony	-€86.72
Work performed by other companies	-€140.00
Retention Interests	-€0.42
Total	-€15,450.97

Income	
Associate and affiliate fees	€792.00
Donations and transferred legacies	€37,436.16
Patronage	€10,064.84
Income from various services	€58.97
Interests	€2.20
Total	€48,354.17

Date	Company/Company	Amount/Valor
Dic 23	MasMovil	€7.49
	Xeriseta	€154.95
	Xeriseta	€73.81
		€236.25

Annex II to the Minutes of the ABSICAN Ordinary Assembly, March 25, 24

BUDGET 2024

Year/Fiscal year		2024		2023
Concept			<i>Includes? (X)</i>	Current
Administration		€8,565.84	X	€5,316.87
checkpoint Maspalomas		€21,480.00	X	€8,554.10
UnitMobile		€17,690.01	X	€0.00
ACES Donations				€1,580.00
Bills		€47,735.85		€15,450.97
Income		€54,982.50		€48,354.17
Excess		€7,246.65		€32,903.20

			2024		2023
Concept	Accounting Code	Amount	Unit price	Spent	Current
Web Hosting	6290004	12	€15.00	€180.00	€149.13
Domain	6290004	1	€20.00	€20.00	€18.83
ServicesTelefonicas PBX	6280006	12	€1.80	€21.60	€25.00
Mobile Phone Services	6280006	12	€7.50	€90.00	€61.72
CallsTelephones	6280006	1	€100.00	€100.00	
advisory Labor	6230002	12	€30.00	€360.00	€32.10
Accounting Services	6230001	12	€0.00	€0.00	
Legal services	6230005	12	€0.00	€0.00	€145.26
Protection Data	6230005	1	€620.00	€620.00	€660.00
Other services	6230005	1	€100.00	€100.00	€52.43
Software Web	6290004	12	€20.00	€240.00	€238.00
Software Management	6290006	0	€0.00	€0.00	
Health Software	6290006	0	€0.00	€0.00	
Health Software (Config)	6290006	0	€0.00	€0.00	
Travel and Transportation	6290003	1	€500.00	€500.00	€148.31
Courses and Training	6290005	0	€0.00	€0.00	
Office Materials	6290001	1	€300.00	€300.00	€277.89
RC Insurance	625	1	€210.00	€210.00	€195.47
Property Insurance	625	0	€0.00	€0.00	
Trademark Registration	6230005	1	€500.00	€500.00	
Buy POS	600	2	€42.00	€84.00	
Portable/ChromeBook	600	1	€300.00	€300.00	€293.99
Router GSM/Tfno GSM	600	1	€135.00	€135.00	
Buy Piggy Banks and Others	602	12	€100.00	€1,200.00	€980.35
Publicity and propaganda	627	12	€100.00	€1,200.00	€733.93

Rest and Food	6290002	1	€100.00	€100.00	€69.05
Banking expenses	626	12	€40.00	€480.00	€392.62
Serv Payment Commissions	669	1	€824.74	€824.74	€328.22
Local Rental	6210001	0	€0.00	€0.00	€85.60
Unforeseen events		1	€1,000.00	€1,000.00	€62.55
Withholdings		1	€0.50	€0.50	€0.42
Capital Social		0	€0.00	€0.00	€366.00
				€8,565.84	€5,316.87

			2024		2023
Concept	Accounting Code	Amount	Unit price	Spent	Current
Room Rental	607	12	€250.00	€3,000.00	€1,500.00
				€0.00	
Waste	607	4	€70.00	€280.00	€140.00
				€0.00	
Quick Test HIV	600	600	€1.30	€780.00	
Quick Test Sifilis	600	600	€1.30	€780.00	
Quick Test Hep B	600	600	€1.30	€780.00	
Quick Test Hep C	600	600	€1.30	€780.00	
Quick Test CT	600	600	€1.85	€1,110.00	
Quick Test OF	600	600	€1.85	€1,110.00	
Testing and Supplies	600			€0.00	€6,545.46
Medical supplies	600	1	€500.00	€500.00	
Health insurance	625	1	€600.00	€600.00	€368.64
Nurse Salary	6400001	12	€730.00	€8,760.00	€0.00
Seg Soc Enfermer@	6420001	12	€250.00	€3,000.00	€0.00
				€0.00	
				€21,480.00	€8,554.10

			2024		2023
Concept	Accounting Code	Amount	Unit price	Spent	Current
Buy Ambulance	600	1	€12,200.00	€12,200.00	€0.00
				€0.00	
Modifications	602	1	€2,000.00	€2,000.00	€0.00
				€0.00	
Combustible	6280003	1	€1,000.00	€1,000.00	€0.00
				€0.00	
Maintenance	622	1	€1,000.00	€1,000.00	€0.00
				€0.00	
ITVM	6310001	0	€118.64	€0.00	€0.00
				€0.00	
ITV 6 Months	622	1	€56.31	€56.31	€0.00
				€0.00	
Vehicle Insurance	625	1	€1,068.00	€1,068.00	€0.00
				€0.00	
Gestoria	6230005	1	€80.00	€80.00	€0.00
Transfer Fees	473	1	€55.70	€55.70	€0.00
Taxes	6310002	0	€251.52	€0.00	€0.00
Baja SP	473	1	€20.00	€20.00	€0.00
Engineer Report	6230005	1	€160.00	€160.00	€0.00
Engineer Certificate	6230005	1	€50.00	€50.00	€0.00
				€17,690.01	€0.00

Concept	Accounting Code	Amount	2024		2023
			Unit value	Income	Current
Bronze Sponsorship	7230	10	€500.00	€5,000.00	
Silver Sponsorship	7230	5	€1,000.00	€5,000.00	
Gold Sponsorship	7230	5	€1,200.00	€6,000.00	
				€0.00	€10,064.84
Associated Fees	720	20	€72.00	€1,440.00	€792.00
Donations					
Subscriptions	747	12	€20.00	€240.00	
Internet Donations	747	40	€50.00	€2,000.00	
Checkpoint Donations	747	12	€100.00	€1,200.00	
Collection Weekly	7230	48	€500.00	€24,000.00	
Event Collection	747	5	€2,000.00	€10,000.00	
				€0.00	
				€0.00	€37,436.16
Interests		1	€2.50	€2.50	€2.20
Others		1	€100.00	€100.00	€58.97
				€54,982.50	€48,354.17