

CALIFORNIA ASSOCIATION

England & Wales - Charity number 1090087

Details

Status Registered

Legal form Trust

Registered 2002-01-15

Register [View on the Charity Commission register](#)

Contact

Address 175 Nine Mile Ride
Finchampstead
Wokingham
RG40 4JD

Phone 01189733553

Email secretary@ratepayers.co.uk

Website www.ratepayers.co.uk

Activities

Objects: THE PROPERTY HEREBY DEMISED TOGETHER WITH SUCH OTHER PROPERTY AS MAY BE ACQUIRED BY THE TRUSTEES SHALL BE HELD UPON TRUST FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF FINCHAMPSTEAD IN THE COUNTY OF BERKSHIRE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: To provide a community hall for the benefits of all Finchampstead residents.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** FINCHAMPSTEAD
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£39,616	£35,165	-	-
2024-07-31	£45,611	£45,902	-	-
2023-07-31	£26,521	£24,133	-	-
2022-07-31	£26,540	£16,937	-	-
2021-07-31	£27,597	£35,667	-	-

Trustees

Name	Role	Appointed
ROLAND HENRY CUNDY	Chair	
ALISON JAYNE RUMBLE		2020-10-12
JEAN WARWICK		2020-10-12
Jacquie Sheila Perryman		2020-10-12
KATHERINE JANE GEDDES		2020-10-12
Pauline Lesley Grainger		2024-03-11
Stephen Peter Bromley		2011-05-09
Yvonne Carol Pett Ridge		2024-10-14

CALIFORNIA ASSOCIATION

England & Wales - Charity number 1090087

Accounts

AGM 2025 Trustees report for California Association

Last year was very much back to normal with all the hall hirers back on schedule and their business activities looking good. Our bookings income was £39,616 this year. (this includes donations of £11863, interest of £527 and storage cost of £518).

The repairs to premises were at £17,262 most of which was the new car park, a new cooker and a grit bin. Whilst we have ensured that the facilities offered to hirers to the hall continue to be at a high level the other costs were kept very much under control. The utility bills, totalling £4,285 against last year's £7,623 will further improve this coming year due to the solar panels and refitting of the lighting tubes throughout the hall. Overall, we had a surplus of £4,451 (against last year's deficit of £291). An excellent result.

Without a doubt there is one person our secretary who is at the beck and call for our present and future hirers. He does a great job not only with the day-to-day running, administration but also the proactive way he tackles many issues that arise, and the ad hoc cleaning duties as required.

This year we hired a contract cleaning firm following Harry's retirement. The cost will show a slight increase. I would like to thank Mr Rumble for standing in when we need some extra cleaning.

There are more people than ever involved in the running of the hall and outside maintenance, so I'd like to give a big thank you to all the management committee and members for their continued effort and support. Also, where would we be financially without the regular hirers thank you.

We are in a very good financial position with great facilities let us continue to keep the momentum going to infinity and beyond,

Roland Cundy
Chairperson

**California Association
Registered Charity; 1090087**

Financial Statements

for the year ended 31 July 2025

**California Association
Registered Charity; 1090087**

**Contents of the Financial Statements
for the year ended 31 July 2025**

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**California Association
Registered Charity; 1090087**

**General Information
for the year ended 31 July 2025**

TRUSTEES:

Mr R Cundy
Mr S Bromley
Mrs P L Grainger
Mrs J Warwick
Mrs S Lane
Mrs J S Perryman
Mrs A J Rumble
Mrs K J Geddes

ADDRESS:

415 Finchampstead Road
Wokingham
Berkshire
RG40 3RL

ACCOUNTANTS:

Gent & Fell Accountants Ltd
26 High Street
Haslemere
Surrey
GU27 2HW

**California Association
Registered Charity; 1090087**

**Income and Expenditure Account
for the year ended 31 July 2025**

	Unrestricted £	2025 Restricted £	Total £	2024 £
Income:				
Rents				
Commercial Hire	20,161	-	20,161	19,363
Club no Music	6,547	-	6,547	6,314
Donations	11,863	-	11,863	19,221
Storage	518	-	518	494
Interest Received	527	-	527	219
	<u>39,616</u>	<u>-</u>	<u>39,616</u>	<u>45,611</u>
 Expenditure:				
Secretary Fees	5,473	-	5,473	4,998
Telephone	487	-	487	543
Post and Stationery	14	-	14	2
Licenses and Fees	632	-	632	736
Cleaner and Materials	4,054	-	4,054	3,508
Rates and Water	700	-	700	892
Insurance	1,696	-	1,696	1,630
Light and Heat	4,285	-	4,285	7,623
Repairs to Property	17,262	-	17,262	25,838
Sundry Expenses	211	-	211	125
Depreciation	351	-	351	7
	<u>35,165</u>	<u>-</u>	<u>35,165</u>	<u>45,902</u>
 (Excess)/Surplus For the Year	 <u>4,451</u>	 <u>-</u>	 <u>4,451</u>	 <u>(291)</u>

**California Association
Registered Charity; 1090087**

**Balance Sheet
31 July 2025**

		2025		2024	
Notes	£	£	£	£	
FIXED ASSETS:					
Tangible assets	2		325,027		325,027
CURRENT ASSETS:					
National Westminster Bank			24,222		24,222
Trade Debtors			-		-
			349,249		349,249
CURRENT LIABILITIES:					
Sundry Creditors – Deposits received			200		200
			£349,049		£349,049
FINANCED BY:					
ACCUMULATED FUNDS:					
General Fund	3		348,538		348,538
Restricted Fund			511		511
			£349,049		£349,049

**California Association
Registered Charity; 1090087**

**Notes to the Financial Statements
for the year ended 31 July 2025**

1. ACCOUNTING POLICIES

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

Restricted Funds

Restricted funds and donations are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria are charged to the fund.

Unrestricted/General Funds

Unrestricted funds are donations and other incoming resources, received or generated for the objects of the Charity without further specified purpose and are available as general funds.

2. TANGIBLE ASSETS

	Freehold property	Fixtures and fittings	Totals
	£	£	£
COST:			
At 1 August 2024	325,000	10,932	335,932
Additions	-	<u>1,728</u>	<u>1,728</u>
At 31 July 2025	<u>325,000</u>	<u>12,660</u>	<u>337,660</u>
DEPRECIATION:			
At 1 August 2024	-	10,905	10,905
Charge for year	-	<u>351</u>	<u>351</u>
At 31 July 2025	<u>-</u>	<u>11,256</u>	<u>11,256</u>
NET BOOK VALUE:			
At 31 July 2025	<u>325,000</u>	<u>1,404</u>	<u>326,404</u>
At 31 July 2024	<u>325,000</u>	<u>27</u>	<u>325,027</u>

3. ACCUMULATED FUNDS

	2025			2024
	General Fund £	Restricted Fund £	Total £	£
At 31 July 2024	348,538	511	349,049	349,340
(Excess)/ Surplus of Income Over Expenditure for year	4,451	-	4,451	(291)
Transfer between funds	-	-	-	-
	<u>348,538</u>	<u>511</u>	<u>349,049</u>	<u>349,049</u>

**Independent Examiner's Report
To the Trustees of California Association**

I report on the accounts of the California Association for the year ended 31st July 2025

, which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts (under section 145 of the Act) ;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act) ;
- to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts , and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements ;
 - to keep accounting records in accordance with section 130 of the Act ; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**P J E Gent FCCA
Certified Accountant
26 High Street
Haslemere Surrey
GU27 2HW**

3rd October 2025

CALIFORNIA ASSOCIATION

England & Wales - Charity number 1090087

Accounts

AGM 2024 Trustees report for California Association

We will start with a minute's silence to pay our respects to Sandy Lane a trustee and hall user for many years. She will be missed.

We have now returned successfully to face-to-face meetings throughout the year that has enabled us to carry on very much as we did before.

With all the hall hirers back on schedule business activities are back to normal. Our bookings income increased this year from £24,826 to £45,661 (this includes donations of £19,000, interest of £219 and storage cost of £494).

However, the repairs to premises were at £25,838, which included the installation of solar panels to the roof. Whilst we have ensured that the facilities offered to hirers to the hall continue to be at a high level the other costs were kept very much under control apart from the utility bills, totalling £7623 giving us a deficit for the year of £291. An excellent result. We still have some improvements to the hall to make which include the disabled toilet, the kitchen and the car park. The car park was used by contractors of WBC for storage, and I am pleased to say after 8 months it is now clear. A level of scalping's was laid on the car park area giving more spaces. We must now consider it being laid to tarmac and lined

Without a doubt there is one person our secretary who is at the beck and call for our present and future hirers. He does a great job not only with the day-to-day running, administration but also the proactive way he tackles many issues that arise, and the ad hoc cleaning duties as required.

I would also like to thank Harry for keeping the hall so clean especially as he has been very flexible with his hours to fit around existing bookings. It is sad that he has resigned but we are in the process of employing a contract cleaner.

There are more people than ever involved in the running of the hall and outside maintenance, so I'd like to give a big thank you to all the management committee for their continued effort and support. Also, where would we be financially without the regular hirers thank you.

We are in a very good financial position with great facilities let us continue to keep the momentum going to infinity and beyond,

Roland Cundy
Chairperson

**California Association
Registered Charity; 1090087**

Financial Statements

for the year ended 31 July 2024

**California Association
Registered Charity; 1090087**

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for the year ended 31 July 2024**

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**California Association
Registered Charity; 1090087**

**General Information
for the year ended 31 July 2024**

TRUSTEES:

Mr R Cundy
Mr S Bromley
Mrs P L Grainger
Mrs J Warwick
Mrs S Lane
Mrs J S Perryman
Mrs A J Rumble
Mrs K J Geddes

ADDRESS:

415 Finchampstead Road
Wokingham
Berkshire
RG40 3RL

ACCOUNTANTS:

Gent & Fell Accountants Ltd
26 High Street
Haslemere
Surrey
GU27 2HW

**California Association
Registered Charity; 1090087**

**Income and Expenditure Account
for the year ended 31 July 2024**

	Unrestricted £	2024 Restricted £	Total £	2023 £
Income:				
Rents				
Commercial Hire	19,363	-	19,363	18,481
Club no Music	6,314	-	6,314	6,345
Donations	19,221	-	19,221	1,220
Storage	494	-	494	475
Interest Received	219	-	219	-
	<u>45,611</u>	<u>-</u>	<u>45,611</u>	<u>26,521</u>
 Expenditure:				
Secretary Fees	4,998	-	4,998	5,416
Telephone	543	-	543	492
Post and Stationery	2	-	2	-
Licenses and Fees	736	-	736	617
Cleaner and Materials	3,508	-	3,508	3,147
Rates and Water	892	-	892	503
Insurance	1,630	-	1,630	1,568
Light and Heat	7,623	-	7,623	9,963
Repairs to Property	25,838	-	25,838	2,284
Sundry Expenses	125	-	125	135
Depreciation	7	-	7	8
	<u>45,902</u>	<u>-</u>	<u>45,902</u>	<u>24,133</u>
(Excess)/Surplus For the Year	<u>(291)</u>	<u>-</u>	<u>(291)</u>	<u>2,388</u>

**California Association
Registered Charity; 1090087**

**Balance Sheet
31 July 2024**

		2024		2023	
Notes	£	£	£	£	
FIXED ASSETS:					
Tangible assets	2		325,027		325,034
CURRENT ASSETS:					
National Westminster Bank			24,222		25,106
Trade Debtors			-		-
			349,249		350,140
CURRENT LIABILITIES:					
Sundry Creditors – Deposits received			200		800
			£349,049		£349,340
FINANCED BY:					
ACCUMULATED FUNDS:					
General Fund	3		348,538		348,829
Restricted Fund			511		511
			£349,049		£349,340

**California Association
Registered Charity; 1090087**

**Notes to the Financial Statements
for the year ended 31 July 2024**

1. **ACCOUNTING POLICIES**

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

Restricted Funds

Restricted funds and donations are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria are charged to the fund.

Unrestricted/General Funds

Unrestricted funds are donations and other incoming resources, received or generated for the objects of the Charity without further specified purpose and are available as general funds.

2. **TANGIBLE ASSETS**

	Freehold property	Fixtures and fittings	Totals
	£	£	£
COST:			
At 1 August 2023 and 31 July 2024	<u>325,000</u>	<u>10,932</u>	<u>335,932</u>
DEPRECIATION:			
At 1 August 2023	-	10,898	10,898
Charge for year	<u>-</u>	<u>7</u>	<u>7</u>
At 31 July 2024	<u>-</u>	<u>10,905</u>	<u>10,905</u>
NET BOOK VALUE:			
At 31 July 2024	<u>325,000</u>	<u>27</u>	<u>325,027</u>
At 31 July 2023	<u>325,000</u>	<u>34</u>	<u>325,034</u>

3. **ACCUMULATED FUNDS**

	General Fund £	2024 Restricted Fund £	Total £	2023 £
At 31 July 2023	348,829	511	349,340	346,952
(Excess)/ Surplus of Income Over Expenditure for year	(291)	-	(291)	2,388
Transfer between funds	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 July 2024	<u>348,538</u>	<u>511</u>	<u>349,049</u>	<u>349,340</u>

**Independent Examiner's Report
To the Trustees of California Association**

I report on the accounts of the California Association for the year ended 31st July 2024

, which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts (under section 145 of the Act) ;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act) ;
- to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts , and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements ;
 - to keep accounting records in accordance with section 130 of the Act ; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**P J E Gent FCCA
Certified Accountant
26 High Street
Haslemere Surrey
GU27 2HW**

2nd October 2024

CALIFORNIA ASSOCIATION

England & Wales - Charity number 1090087

Accounts

AGM 2023 Trustees report for California Association

This year we are back to normal with Covid restrictions being less restrictive and business back to normal. In the circumstances we can congratulate ourselves on the way that we as a committee dealt with the ever-changing circumstances.

We have now returned to face-to-face meetings throughout the year successful that has enabled us to carry on very much as we did before.

With all the hall hirers back on schedule business activities are back to normal. Our bookings income increased this year from £21,259 to £24,826 and with donations and storage costs our total income was £26,521.

The repairs to premises were minor at £2,284, whilst we have ensured that the facilities offered to hirers to the hall continue to be at a high level. Costs were kept very much under control apart from the extraordinary utility bills, totalled £24,133 giving us a surplus of £2,388 for the year. We still have some improvements to the hall to make which include the disabled toilet, the kitchen and maybe some solar panels.

Without a doubt there is one person our secretary who is at the beck and call for our present and future hirers. He does a great job not only with the day-to-day running, administration but also the proactive way he tackles many issues that arise and the ad hoc cleaning duties as required.

I would also like to thank Harry for keeping the hall so clean especially as he has been very flexible with his hours to fit around existing bookings

There are more people than ever involved in the running of the hall and I'd like to give a big thank you to all the management committee for their continued effort and support. Also, where would we be financially without the regular hirers thank you.

Whilst we must track our utility costs, we are in a very good financial position with great facilities let us continue to keep the momentum going and look forward to future face-to-face meetings.

Roland Cundy
Chairperson

**California Association
Registered Charity; 1090087**

Financial Statements

for the year ended 31 July 2023

**California Association
Registered Charity; 1090087**

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for the year ended 31 July 2023**

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**General Information
for the year ended 31 July 2023**

TRUSTEES:

Mr R Cundy
Mr S Bromley
Miss A C Rumble
Mrs J Warwick
Mrs S Lane
Mrs J S Perryman
Mrs A J Rumble
Mrs K J Geddes

ADDRESS:

415 Finchampstead Road
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RG40 3RL

ACCOUNTANTS:

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26 High Street
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Surrey
GU27 2HW

**California Association
Registered Charity; 1090087**

**Income and Expenditure Account
for the year ended 31 July 2023**

	Unrestricted £	2023 Restricted £	Total £	2022 £
Income:				
Rents				
Commercial Hire	18,481	-	18,481	16,364
Club no Music	6,345	-	6,345	5,895
Family Rents	-	-	-	-
Grants	-	-	-	-
Donations	1,220	-	1,220	3,767
Insurance proceeds	-	-	-	-
Storage	475	-	475	514
Fund Raising	-	-	-	-
	<u>26,521</u>	<u>-</u>	<u>26,521</u>	<u>26,540</u>
 Expenditure:				
Secretary Fees	5,416	-	5,416	5,309
Telephone	492	-	492	518
Post and Stationery	-	-	-	27
Licenses and Fees	617	-	617	564
Cleaner and Materials	3,147	-	3,147	2,798
Rates and Water	503	-	503	405
Insurance	1,568	-	1,568	1,603
Light and Heat	9,963	-	9,963	3,715
Repairs to Property	2,284	-	2,284	1,960
Safety Services	-	-	-	-
Deposits Returned	-	-	-	-
Contracted Work	-	-	-	-
Sundry Expenses	135	-	135	179
Depreciation	8	-	8	11
	<u>24,133</u>	<u>-</u>	<u>24,133</u>	<u>16,937</u>
(Excess)/Surplus For the Year	<u>2,388</u>	<u>-</u>	<u>2,388</u>	<u>9,603</u>

**California Association
Registered Charity; 1090087**

**Balance Sheet
31 July 2023**

		2023		2022	
Notes	£	£	£	£	
FIXED ASSETS:					
Tangible assets	2		325,034		325,042
CURRENT ASSETS:					
National Westminster Bank			25,106		22,110
Trade Debtors			-		-
			350,140		347,152
CURRENT LIABILITIES:					
Sundry Creditors – Deposits received			800		200
			£349,340		£346,952
			£349,340		£346,952
FINANCED BY:					
ACCUMULATED FUNDS:					
General Fund			348,829		346,441
Restricted Fund	3		511		511
			£349,340		£346,952
			£349,340		£346,952

**California Association
Registered Charity; 1090087**

**Notes to the Financial Statements
for the year ended 31 July 2023**

1. ACCOUNTING POLICIES

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

Restricted Funds

Restricted funds and donations are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria are charged to the fund.

Unrestricted/General Funds

Unrestricted funds are donations and other incoming resources, received or generated for the objects of the Charity without further specified purpose and are available as general funds.

2. TANGIBLE ASSETS

	Freehold property	Fixtures and fittings	Totals
	£	£	£
COST:			
At 1 August 2022 and 31 July 2023	<u>325,000</u>	<u>10,932</u>	<u>335,932</u>
DEPRECIATION:			
At 1 August 2022	-	10,890	10,890
Charge for year	<u>-</u>	<u>8</u>	<u>8</u>
At 31 July 2023	<u>-</u>	<u>10,898</u>	<u>10,898</u>
NET BOOK VALUE:			
At 31 July 2023	<u>325,000</u>	<u>34</u>	<u>325,034</u>
At 31 July 2022	<u>325,000</u>	<u>42</u>	<u>325,042</u>

3. ACCUMULATED FUNDS

	General Fund £	2023 Restricted Fund £	Total £	2022 £
At 31 July 2022	346,441	511	346,952	337,349
(Excess)/ Surplus of Income Over Expenditure for year	2,388	-	2,388	9,603
Transfer between funds	-	-	-	-
At 31 July 2023	<u>348,829</u>	<u>511</u>	<u>349,340</u>	<u>346,952</u>

**Independent Examiner's Report
To the Trustees of California Association**

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Respective responsibilities of trustees and examiner

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Basis of independent examiners report

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Independent examiner's statement

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- 1) which gives me reasonable cause to believe that in any material respect the requirements ;
 - to keep accounting records in accordance with section 130 of the Act ; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**P J E Gent FCCA
Certified Accountant
26 High Street
Haslemere Surrey
GU27 2HW**

4th October 2023

CALIFORNIA ASSOCIATION

England & Wales - Charity number 1090087

Accounts

**Independent Examiner's Report
To the Trustees of California Association**

I report on the accounts of the California Association for the year ended 31st July 2022 , which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts (under section 145 of the Act) ;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act) ;
- to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts , and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements ;
 - to keep accounting records in accordance with section 130 of the Act ; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**P J E Gent FCCA
Certified Accountant
26 High Street
Haslemere Surrey
GU27 2HW**

October 2022

CALIFORNIA ASSOCIATION

England & Wales - Charity number 1090087

Accounts

AGM 2021 TRUSTEES REPORT FOR CALIFORNIA ASSOCIATION

Last year was another year we will never forget as COVID19 played a major part in disrupting our main function of community support. In the circumstances we can congratulate ourselves in the way that we as a committee dealt with the ever-changing circumstances.

Some of the club activities resumed under the auspices of government guidelines and COVID protection assessments and supplies.

We continued with our Zoom meetings throughout the year unlike some halls that have yet to meet virtually.

With restricted activity and grants of £11,000 our annual income was £27,597. We continued with our projects of refurbishment to the hall. So we have now new double glazed windows throughout, totally redecoration and a new Karcher cleaning machine. This meant we made a loss of £8070 but still with a healthy bank balance.

We also had a water leak that could have been disastrous as it was under the building. We decided to re route the outside supply which kept our costs down and our insurance company happy.

I would like to thank the secretary for all the hard work he is doing, not only in the day to day administration but also for the proactive way he tackled all the issues arising and ad hoc cleaning duties as required. I would also like to thank Harry for keeping the hall so clean, especially as he can be very flexible with his hours and fits around existing bookings.

More people than ever are involved in the running of the hall and I would like to give a big thank you to all of the Management Committee, the Outside Working Party and Nancy & Steve (funding applications) for their continued effort and support. Also, where would we be without the regular hirers. Thank you all.

Let's keep the momentum going and return to the new normal as soon as possible and back soon to face to face meetings.

**California Association
Registered Charity; 1090087**

Financial Statements

for the year ended 31 July 2021

**California Association
Registered Charity; 1090087**

**Contents of the Financial Statements
for the year ended 31 July 2021**

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**California Association
Registered Charity; 1090087**

**General Information
for the year ended 31 July 2021**

TRUSTEES:

Mr R Cundy
Mr S Bromley
Mrs N Jennings-Frisby
Miss A C Rumble
Mrs J Warwick
Mrs S Lane
Mrs J S Perryman
Mrs A J Rumble
Mrs K J Geddes

ADDRESS:

415 Finchampstead Road
Wokingham
Berkshire
RG40 3RL

ACCOUNTANTS:

Gent & Fell Accountants Ltd
26 High Street
Haslemere
Surrey
GU27 2HW

**California Association
Registered Charity; 1090087**

**Income and Expenditure Account
for the year ended 31 July 2021**

	Unrestricted £	2021 Restricted £	Total £	2020 £
Income:				
Rents				
Commercial Hire	12,930	-	12,930	12,360
Club no Music	433	-	433	3,643
Family Rents	-	-	-	-
Grants	10,000	-	10,000	-
Donations	1,000	-	1,000	1,000
Insurance proceeds	3,129	-	3,129	-
Storage	105	-	105	258
Fund Raising	-	-	-	-
	<u>27,597</u>	<u>-</u>	<u>27,597</u>	<u>17,261</u>
 Expenditure:				
Secretary Fees	5,074	-	5,074	4,465
Telephone	-	-	-	-
Post and Stationery	10	-	10	25
Licenses and Fees	835	-	835	687
Cleaner and Materials	2,041	-	2,041	2,407
Rates and Water	286	-	286	818
Insurance	1,603	-	1,603	1,534
Light and Heat	2,916	-	2,916	2,877
Repairs to Property	22,793	-	22,793	2,931
Safety Services	-	-	-	-
Deposits Returned	-	-	-	-
Contracted Work	-	-	-	-
Sundry Expenses	96	-	96	174
Depreciation	13	-	13	16
	<u>35,667</u>	<u>-</u>	<u>35,667</u>	<u>15,934</u>
(Excess)/Surplus For the Year	<u>(8,070)</u>	<u>-</u>	<u>(8,070)</u>	<u>1,327</u>

**California Association
Registered Charity; 1090087**

**Balance Sheet
31 July 2021**

		2021		2020	
Notes	£	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		325,053		325,066
CURRENT ASSETS:					
National Westminster Bank			12,296		20,353
Trade Debtors			-		-
			337,349		345,419
CURRENT LIABILITIES:					
Sundry Creditors – Deposits received			-		-
			£337,349		£345,419
FINANCED BY:					
ACCUMULATED FUNDS:					
General Fund	3		336,838		344,908
Restricted Fund			511		511
			£337,349		£345,419

**California Association
Registered Charity; 1090087**

**Notes to the Financial Statements
for the year ended 31 July 2021**

1. ACCOUNTING POLICIES

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance

Restricted Funds

Restricted funds and donations are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria are charged to the fund.

Unrestricted/General Funds

Unrestricted funds are donations and other incoming resources, received or generated for the objects of the Charity without further specified purpose and are available as general funds.

2. TANGIBLE ASSETS

	Freehold property	Fixtures and fittings	Totals
	£	£	£
COST:			
At 1 August 2020 and 31 July 2021	<u>325,000</u>	<u>10,932</u>	<u>335,932</u>
DEPRECIATION:			
At 1 August 2020	-	10,866	10,866
Charge for year	<u>-</u>	<u>13</u>	<u>13</u>
At 31 July 2021	<u>-</u>	<u>10,879</u>	<u>10,879</u>
NET BOOK VALUE:			
At 31 July 2021	<u><u>325,000</u></u>	<u><u>53</u></u>	<u><u>325,053</u></u>
At 31 July 2020	<u><u>325,000</u></u>	<u><u>66</u></u>	<u><u>325,066</u></u>

3. ACCUMULATED FUNDS

	General Fund £	2021 Restricted Fund £	Total £	2020 £
At 31 July 2020	344,908	511	345,419	344,092
(Excess)/ Surplus of Income Over Expenditure for year	(8,070)	-	(8,070)	1,327
Transfer between funds	-	-	-	-
At 31 July 2021	<u><u>336,838</u></u>	<u><u>511</u></u>	<u><u>337,349</u></u>	<u><u>345,419</u></u>

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October 2021