

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**

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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
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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>

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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:					
	3				
General Fund			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

	<u>Freehold property</u>	<u>Fixtures and fittings</u>	<u>Totals</u>
	£	£	£
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>325,000</u>	<u>53</u>	<u>325,053</u>
At 31 July 2020	<u>325,000</u>	<u>66</u>	<u>325,066</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>336,838</u>	<u>511</u>	<u>337,349</u>	<u>345,419</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 2021 , 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 2021