

## 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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**California Association  
Registered Charity; 1090087**

**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  
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 2023**

	Unrestricted	2023 Restricted	Total	2022
	£	£	£	£
<b>Income:</b>				
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>
<b>Expenditure:</b>				
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**

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

**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
	£	£	£
<b>COST:</b>			
At 1 August 2022			
and 31 July 2023	<u>325,000</u>	<u>10,932</u>	<u>335,932</u>
<b>DEPRECIATION:</b>			
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>
<b>NET BOOK VALUE:</b>			
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	-	-	-	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
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**

I report on the accounts of the California Association for the year ended 31<sup>st</sup> July 2023

, 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**

**4th October 2023**