

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

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

**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	-	-	-	-
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