

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**

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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**

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

**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>-</u>	<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>-</u>	<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> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 July 2025	<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