

# OSCr

## Reference and administration details

California Community Hub (SCIO)	
SC049619	
	Postcod

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
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7				
8				
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17				
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20				

## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

## Structure, governance and management

Type of governing document

Constitution (SCIO)

Trustee recruitment and appointment

Trustees are elected by members annually at an AGM

## Objectives and activities

Charitable purposes

the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended

Summary of the main activities in relation to these objects

The provision of recreational facilities, and the organisation of recreational activities, at California Community Hub, with the object of improving the conditions of life for the people of California Village,

## APPENDIX 1

### Achievements and performance

**Summary of the main achievements of the charity during the financial period**

Use of the hub continues to grow, being used more by all age groups through a wide variety of activities

### Financial review

**Brief statement of the charity's policy on reserves**

California Community Hub aims to to commit to reserving the equivalent of 4 months core running costs as a reserve

**Details of any deficit**

**Donated facilities and services (if any)**

APPENDIX 1

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<div></div>	
Full name(s)		
Position (e.g. Chair)	Chairperson	Treasurer
Date	16/11/2023	16/11/2023

**Independent examiner's report on the accounts California Community Hub (SCIO) SC049619**

**Accounting period 1st October 2022 to 30th September 2023**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether matters have come to my attention.

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the trustees concerning any 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.

In the course of 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 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed: [REDACTED] Date: 13/11/2023

Name: [REDACTED]

We hereby certify that the foregoing receipts and payments Accounts balance sheets for the year ending 1<sup>ST</sup> October 2022 to 30<sup>th</sup> September 2023 are a true record of the financial activities of California Community Hub (SCIO) SC049619

[REDACTED] Date: 16/11/2023

[REDACTED] Date: 16/11/2023

**California Community Hub  
(SCIO) SC049619  
Receipts and payments balance Sheets for the Accounting Period  
1<sup>st</sup> October 2022 to 30th September 2023**

**Income and Expenditure**

	<b>£</b>
<b>Bank Balance 1<sup>st</sup> October 2022</b>	<b>11605</b>
<b>Receipts/Income Restricted</b>	
Falkirk Food Futures UNDERSPEND (FFF FUND)	98
<b>Receipts/Income Unrestricted</b>	
Let Fees	5787
Fundraising	1496
<b>Total Receipts</b>	<b>7381</b>
<b>Payments/Expenditure</b>	
Volunteer expenses	1560
Café food stuffs (FFF Fund)	416
Rubbish removal	55
Easter Cash floats	250
Youth club (YS FUND)	404
Moveable wall repair	300
<b>Total Payments/Expenditure</b>	<b>2985</b>
 <b>Bank balance 30th September 2023</b>	 <b>£16001</b>

**California Community Hub  
(SCIO) SC049619**

**Receipts and Payments Balance Sheets**

**For the Accounting Period 1st October 2022 to 30th September 2023**

	<b>£</b>
<b>Bank Balance as of 30th September 2023</b>	<b>£16001</b>
<b>Petty Cash</b>	
<b>Restricted Funds</b>	£506 (YS)
<b>Total</b>	<b>£506.00</b>
<b>Unrestricted Funds</b>	<b>£15495</b>
<b>Liabilities</b>	
Independent examiner fee	£500.00
<b>Total surplus as of 30th September 2023</b>	<b>£14995</b>