

EPSOM REPAIR CAFE

England & Wales · Charity number 1191080

Details

Status Registered

Legal form CIO

Registered 2020-08-31

Register [View on the Charity Commission register](#)

Contact

Address 119 Longdown Lane South
Epsom
KT17 4JL

Phone 07771712050

Email nigel.collin@btinternet.com

Activities

Objects: TO PROTECT AND SAFEGUARD THE ENVIRONMENT FOR THE PUBLIC BENEFIT THROUGH THE PROMOTION OF REPAIR AND RE-USE OF PRODUCTS AS A MEANS OF PREVENTING AND MINIMISING WASTE DISPOSAL.

Activities: To protect and safeguard the environment for the public benefit through the promotion and repair and reuse of products to minimize waste disposal.

Classification

- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Surrey

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2025-08-30 | £3,825 | £2,371 | - | - |
| 2024-08-30 | £2,910 | £2,045 | - | - |
| 2023-08-30 | £3,981 | £2,455 | - | - |
| 2022-08-30 | £2,415 | £1,659 | - | - |
| 2021-08-30 | £2,838 | £1,143 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------------|-------|------------|
| Neil Andrew Dallen MBE | Chair | 2020-08-17 |
| Ewan Blackburn-Marston | | 2024-12-20 |
| Ian William Scaysbrook | | 2024-02-12 |
| Nigel Collin MA,FCA | | 2020-08-31 |
| Philip Neale | | 2020-08-31 |
| Steve Bridger | | 2025-09-22 |

EPSOM REPAIR CAFE

England & Wales - Charity number 1191080

Accounts

Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-----|------|-----------|-----------------|-----|------|
| | Period start date | | | | Period end date | | |
| From | 1 | Sep | 2024 | To | 31 | Aug | 2025 |

Section A Reference and administration details

| | |
|---|-------------------------|
| Charity name | Epsom Repair Cafe |
| Other names charity is known by | n/a |
| Registered charity number (if any) | 1191080 |
| Charity's principal address | 119 LONGDOWN LANE SOUTH |
| | EPSOM |
| | |
| Postcode | KT17 4JL |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------------|-----------------|-----------------------------------|---|
| 1 | Neil Dallen | Chair | | Trustee Committee |
| 2 | Ian Scaysbrook | Treasurer | | Trustee Committee |
| 3 | Nigel Collin | - | | Trustee Committee |
| 4 | Philip Neale | - | | Trustee Committee |
| 5 | Ewan Blackburn-Marston | - | From 20 Dec 2024 | Trustee Committee |
| 6 | Steve Bridger | - | From 22 Aug 2025 | Trustee Committee |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| n/a | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| n/a | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

n/a

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--------------------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | CIO registered 31 August 2020 |
| Trustee selection methods (eg. appointed by, elected by) | Appointed by trustee committee |

Additional governance issues (Optional information)

| | |
|--|-----|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. | n/a |
|--|-----|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROTECT AND SAFEGUARD THE ENVIRONMENT FOR THE PUBLIC BENEFIT THROUGH THE PROMOTION OF REPAIR AND RE-USE OF PRODUCTS AS A MEANS OF PREVENTING AND MINIMISING WASTE DISPOSAL

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The organisation of 10 x 3-hour events related to repair and reuse annually.

Trustees confirm that they have had regard to the Charity Commission guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees acknowledge the significant contribution made by the volunteers and would like to express their appreciation for their fulsome support of the Charity

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Trustees are pleased to report that 290 repairs have been attempted in the year with an 71% success rate.

Trustees have calculated that the total weight of successful repairs was 470 kg with a reduction of 4.4 tonnes of CO2 emissions and a landfill saving of 0.47 tonnes.

Section E Financial review

Brief statement of the charity's policy on reserves

Balance b/f 1/9/24 £4,788
 Receipts £3,896
 Payments £ (2,388)
 Balance c/f 31/8/25 £6,296
 Increase in reserves £1,508
 Net current assets are £6,296 of which the bank balance is £6,296
 Reserves are held as required to acquire materials and tools for more complex repairs and to provide for a potential move to new premises

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

n/a

Section F

Other optional information

n/a

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Neil Dallen

Position (eg Secretary, Chair, etc) Chair

Date 26/9/2025

Epsom Repair Café
Accounts period 1 September to 31 August 2024
Income & Expenditure Account

| Income | £ | £ |
|-----------------------------|--------------|----------------|
| Donations -ex public | | 2,282 |
| Gift Aid received | | 524 |
| Gift Aid recoverable | | 85 |
| Interest | | 19 |
| Total Income | | 2,910 |
| Expenses | | |
| Insurance | 336 | |
| Web site software & hosting | 182 | |
| Repair materials | 507 | |
| Room Hire | 183 | |
| Digital tax filing | 143 | |
| Volunteer tools etc | 694 | |
| Total Expenses | 2,045 | (2,045) |
| Net Income | | 865 |

Balance Sheet 31/8/24 **£**

| | |
|------------------------------|---------------------|
| Debtors (Gift Aid) | 85 |
| Bank Balance | <u>4,788</u> |
| Current Assets | 4,873 |
| Current Liabilities | -31 |
| Net Current Assets | <u>4,842</u> |
| Trustees' Funds B?F | 3,977 |
| Current Year | <u>865</u> |
| Total Trustees' Funds | <u>4,842</u> |

Epsom Repair Café
Accounts period 1 September to 31 August 2025
Income & Expenditure Account

| Income | £ | £ |
|-----------------------------|--------------|----------------|
| Donations -ex public | | 3,176 |
| Gift Aid received | | 649 |
| Total Income | | 3,825 |
| Expenses | | |
| Insurance | 351 | |
| Web site software & hosting | 108 | |
| Repair materials | 765 | |
| Room Hire | 584 | |
| Volunteer tools etc | 428 | |
| Marketing | 135 | |
| Total Expenses | 2,371 | (2,371) |
| Net Income | | 1,454 |

Balance Sheet 31/8/25 **£**

| | |
|------------------------------|---------------------|
| Bank Balance | <u>6,296</u> |
| Current Assets | 6,296 |
| Net Current Assets | <u>6,296</u> |
| Trustees' Funds B?F | 4,842 |
| Current Year | <u>1,454</u> |
| Total Trustees' Funds | <u>6,296</u> |

EPSOM REPAIR CAFE

England & Wales - Charity number 1191080

Accounts

Trustees' Annual Report for the period

From 1 September 2023 Period start date to 31 August 2024

Charity name: Epsom Repair Cafe

Charity registration number: 1191080

Objectives and Activities

To protect and safeguard the environment for the public benefit through the promotion and repair and reuse of products as a means of preventing and minimising waste disposal.

The organisation of 10 x 3-hour events related to repair and reuse annually.

Trustees confirm that they have had regard to the Charity Commission guidance on public benefit.

Achievements and Performance

Trustees are pleased to report that 247 repairs have been attempted in the year with an 80% success rate.

Trustees have calculated that the total weight of successful repairs was 541 kg with a reduction of 4 tonnes of Co2 emissions and a landfill saving of 0.43 tonnes.

The Trustees acknowledge the significant contribution made by the volunteers and would like to express their appreciation for their fulsome support of the Charity.

Financial Review

Reserves

Balance b/d 1/9/23 £3,977

Current year **£ 865**
Balance c/d 31/8/23 **£4,842**

Income in the period £2,910

Expenses **£ (2,045)**

Increase in reserves £ 865

**Net current assets are £4,842 of which
the bank balance is £4,788**

**Reserves are held as required to acquire
materials and tools for more complex
repairs and to provide for a potential
move to new premises.**

Structure, Governance and Management

**Epsom Repair Café is a CIO governed in
accordance with its constitution**

Reference and Administrative details

Name of Charity -Epsom Repair Cafe

Registration Number -1191080

Address-119 Longdown Lane South

Epsom KT17 4JL

Names of the charity trustees who manage the charity

| Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---------------------|------------------------|--|--|
|---------------------|------------------------|--|--|

| | | | | |
|---|----------------------|--------------------|--|------------------|
| 1 | Mr N A Dallen MBE | Cllr Epsom & Ewell | | Per Constitution |
| 2 | Mr P J Neale | Cllr Epsom & Ewell | | Per Constitution |
| 3 | Mr N K Collin | | | Per Constitution |
| 4 | Mr I Scaysbrook | | | Per Constitution |

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

N Collin

Full name(s)

Nigel Kenneth Benno Sippel
Collin

Position (eg Secretary,
Chair, etc)

Trustee

Date

21 October 2024

Epsom Repair Café
Accounts period 1 September
to 31 August 2024
Income &
Expenditure
Account

| Income | £ | £ |
|-----------------------------|--------------|----------------|
| Donations -ex public | | 2,282 |
| Gift Aid received | | 524 |
| Gift Aid recoverable | | 85 |
| Interest | | 19 |
| Total Income | | 2,910 |
| Expenses | | |
| Insurance | 336 | |
| Web site software & hosting | 182 | |
| Repair materials | 507 | |
| Room Hire | 183 | |
| Digital tax filing | 143 | |
| Volunteer tools etc | 694 | |
| Total Expenses | 2,045 | (2,045) |
| Net Income | | 865 |

Balance Sheet 31/8/24 **£**

| | | |
|-------------------------------------|------------|----------------------------|
| Debtors | (Gift Aid) | 85 |
| | | <hr/> |
| Bank Balance | | <u>4,788</u> |
| Current Assets | | 4,873 |
| Current Liabilities | | -31 |
| Net Current Assets | £ | <u><u>4,842</u></u> |
| | | |
| Trustees' Funds B?F | | 3,977 |
| Curren | | |
| t Year | | <u>865</u> |
| | £ | <hr/> |
| <u>Total Trustees' Funds</u> | | <u><u>4,842</u></u> |

Epsom Repair Café
Accounts period 1 September 2021 - 31 August 2022
Income & Expenditure Account

£

£

Epsom Repair Café
Accounts period 1 September 2022 - 31 August 2023
Income & Expenditure Account

£

£

Epsom Repair Café
Accounts period 1 September to 31 August 2024
Income & Expenditure Account

£

£

Income

Donations -ex public
 Gift Aid recoverable

2,026 Donations -ex public
 389 Gift Aid recoverable

3,121
 860

Donations -ex public
 Gift Aid received
 Gift Aid recoverable

2,282
 524
 85

Total Income

2,415 Total Income

3,981

Interest

19

Total Income

2,910

Expenses

Marketing -Café T Shirts
 Insurance
 Web site software & hosting
 Repair materials
 Room Hire
 Digital tax filing
 Sundry

170
 30
 250
 540
 464
 143
 62

Expenses

Marketing -Video
 Insurance
 Web site software & hosting
 Repair materials
 Room Hire
 Digital tax filing
 Volunteer tools etc

300
 336
 50
 680
 479
 100
 510

Expenses

Insurance
 Web site software & hosting
 Repair materials
 Room Hire
 Digital tax filing
 Volunteer tools etc

336
 182
 507
 183
 143
 694

Total Expenses

1,659

(1,659) Total Expenses

2,455 (2,455)

Total Expenses

2,045 (2,045)

Net Income

756 Net Income

1,526

Net Income

865

Balance Sheet 31/8/22

£

Balance Sheet 31/8/23

£

Balance Sheet 31/8/24

£

Current assets

Debtors

389

Bank Balance

2,387

Current Assets

2,776

Current Liabilities

(325)

Net Current Assets

2,451

Represented by ;

Trustees' Funds

B/f

1,695

Current Year

756

Total Trustees' Funds

2,451 **2,451**

Current assets

Debtors

119

(Gift Aid)

860

Bank Balance

3,148

Current Assets

4,127

Current Liabilities

-150

Net Current Assets

3,977

Represented by ;

Trustees' Funds

B/f

2,451

Current Year

1,526

Total Trustees' Funds

3,977

Current assets

Debtors

85

Bank Balance

4,788

Current Assets

4,873

Current Liabilities

-31

Net Current Assets

4,842

Represented by ;

Trustees' Funds B7F

3,977

Current Year

865

Total Trustees' Funds

4,842

EPSOM REPAIR CAFE

England & Wales - Charity number 1191080

Accounts

Trustees' Annual Report for the period

From 1 September 2022 Period start date to 31 August 2023

Charity name: Epsom Repair Cafe

Charity registration number: 1191080

Objectives and Activities

To protect and safeguard the environment for the public benefit through the promotion and repair and reuse of products as a means of preventing and minimising waste disposal.

The organisation of 10 x 3-hour events related to repair and reuse annually.

Trustees confirm that they have had regard to the Charity Commission guidance on public benefit.

Achievements and Performance

Trustees are pleased to report that 296 repairs have been executed in the year with a 70% success rate.

Trustees have calculated that the total weight of successful repairs was 1.3kg with a reduction of 12.2 tonnes of Co2 emissions and a landfill saving of 1.3 tonnes.

The Trustees acknowledge the significant contribution made by the volunteers and would like to express their appreciation for their fulsome support of the Charity.

Financial Review

Reserves

Balance b/d 1/9/22 £2,451

Current year £1,526
Balance c/d 31/8/23 £3,977

Income in the period £3,981

Expenses £ (2,455)

Increase in reserves £1,526

Net current assets are £3,977 of which
the bank balance is £3,148

Reserves are held as required to acquire
materials and tools for more complex
repairs and to provide for a potential
move to new premises.

Structure, Governance and Management

Epsom Repair Café is a CIO governed in
accordance with its constitution

Reference and Administrative details

Name of Charity -Epsom Repair Cafe

Registration Number -1191080

Address-119 Longdown Lane South

Epsom KT17 4JL

Names of the charity trustees who manage the charity

| Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|--------------|-----------------|-----------------------------------|---|
|--------------|-----------------|-----------------------------------|---|

| | | | | |
|---|----------------------|--------------------|--|------------------|
| 1 | Mr N A Dallen MBE | Cllr Epsom & Ewell | | Per Constitution |
| 2 | Mr P J Neale | Cllr Epsom & Ewell | | Per Constitution |
| 3 | Mr N K Collin | | | Per Constitution |

Declarations

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

Signed on behalf of the charity's trustees

Signature(s) N Collin

Full name(s) Nigel Kenneth Benno Sippel
Collin

Position (eg Secretary,
Chair, etc) Treasurer

Date 20 October 2023

Epsom Repair Café
Accounts period 1 September 2021 - 31 August 2022
Income & Expenditure Account

Income

| | | |
|----------------------|--|--------------|
| Donations -ex public | | 2,026 |
| Gift Aid recoverable | | 389 |
| Total Income | | 2,415 |

Expenses

| | | |
|-----------------------------|--------------|----------------|
| Marketing -Café T Shirts | 170 | |
| Insurance | 30 | |
| Web site software & hosting | 250 | |
| Repair materials | 540 | |
| Room Hire | 464 | |
| Digital tax filing | 143 | |
| Sundry | 62 | |
| Total Expenses | 1,659 | (1,659) |

Net Income **756**

Balance Sheet 31/8/22

Current assets

| | |
|-----------------------|---------------------|
| Debtors | 389 |
| Bank Balance | <u>2,387</u> |
| Current Assets | <u>2,776</u> |

Current Liabilities (325)

Net Current Assets 2,451

Represented by ;

| | | |
|------------------------------|---------------------|----------------------------------|
| Trustees' Funds | B/f | 1,695 |
| | Current Year | <u>756</u> |
| Total Trustees' Funds | | <u>2,451</u> <u>2,451</u> |

Epsom Repair Café
Accounts period 1 September 2022 - 31 August 2023
Income & Expenditure Account

Income

| | |
|----------------------|--------------|
| Donations -ex public | 3,121 |
| Gift Aid recoverable | 860 |
| Total Income | 3,981 |

Expenses

| | |
|-----------------------------|-----------------------------|
| Marketing - Video | 300 |
| Insurance | 336 |
| Web site software & hosting | 50 |
| Repair materials | 680 |
| Room Hire | 479 |
| Digital tax filing | 100 |
| Volunteer tools etc | 510 |
| Total Expenses | 2,455 (2,455) |

Net Income **1,526**

Balance Sheet 31/8/23

Current assets

| | |
|----------------------------|---------------------|
| Debtors | 119 |
| Debtors (Gift Aid) | 860 |
| Bank Balance | <u>3,148</u> |
| Current Assets | <u>4,127</u> |

Current Liabilities -150

Net Current Assets 3,977

Represented by ;

| | | |
|------------------------------|---------------------|----------------------------------|
| Trustees' Funds | B/f | 2,451 |
| | Current Year | <u>1,526</u> |
| Total Trustees' Funds | | <u>3,977</u> <u>3,977</u> |

EPSOM REPAIR CAFE

England & Wales - Charity number 1191080

Accounts

Trustees' Annual Report for the period

**From 1 September 2021 Period start date to
31 August 2022**

Charity name: Epsom Repair Cafe

Charity registration number: 1191080

Objectives and Activities

To protect and safeguard the environment for the public benefit through the promotion and repair and reuse of products as a means of preventing and minimising waste disposal. The organisation of 10 x 3-hour events related to repair and reuse annually. Trustees confirm that they have had regard to the Charity Commission guidance on public benefit.

Achievements and Performance

Trustees are pleased to report that, in the Charity's first full year of operation post Covid, 268 repairs have been executed with a 69% success rate.

Trustees have calculated that the total weight of successful repairs was 1.076kg with a reduction of 10.1 tonnes of Co2 emissions and a landfill saving of 1.08 tonnes.

The Trustees acknowledge the significant contribution made by the volunteers and would like to express their appreciation for their fulsome support of the Charity.

Financial Review

Reserves

| | |
|---------------------|--------|
| Balance b/d 1/9/21 | £1,695 |
| Current year | £756 |
| Balance c/d 31/8/22 | £2,451 |

| | |
|----------------------|-----------|
| Income in the period | £2,415 |
| Expenses | £ (1,659) |
| Increase in reserves | £756 |

Net current assets are £2,451 of which the bank balance is £2,387

Reserves are held as required to acquire materials and tools for more complex repairs and to provide for a potential move to new premises.

Structure, Governance and Management

Epsom Repair Café is a CIO governed in accordance with its constitution

Reference and Administrative details

Name of Charity -**Epsom Repair Cafe**
Registration Number -**1191080**
Address-**119 Longdown Lane South**
Epsom KT17 4JL

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|----------------------|--------------------|-----------------------------------|---|
| 1 | Mr N A Dallen MBE | Cllr Epsom & Ewell | | Per Constitution |
| 2 | Mr P J Neale | Cllr Epsom & Ewell | | Per Constitution |
| 3 | Mr N K Collin | Cllr Epsom & Ewell | | Per Constitution |

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

N Collin

Full name(s)

Nigel Kenneth Benno Sippel
Collin

**Position (eg
Secretary, Chair, etc)**

Treasurer

Date

16 November 2022

Epsom Repair Café
Accounts period 31 August 2020 -31 August 2021
Income & Expenditure Account

£

£

Income

| | | |
|--------------------------------|--|-----------------|
| Sponsor Donations | | 2,000.00 |
| Gift Aid Donations - ex public | | 591.45 |
| Metro Bank | | 50.00 |
| Trustee Donation | | 49.00 |
| Gift Aid Recoverable | | 147.86 |
| | | 2,838.31 |

Expenses

| | | |
|--------------------|-----------------|-------------------|
| EU café membership | 46.15 | |
| Banners and flyers | 212.00 | |
| Electrical leads | 54.06 | |
| Café T Shirts | 165.00 | |
| Insurance | 326.80 | |
| Web site hosting | 51.00 | |
| Shredder | 212.34 | |
| Café Pencils | 54.95 | |
| Café badges | 20.58 | |
| | 1,142.88 | (1,142.88) |

Net Income

1,695.43

Balance Sheet 31/8/21

£

Current assets

| | |
|---------------------|------------------------|
| Debtors | 147.86 |
| Bank Balance | <u>1,547.57</u> |
| Net Assets | <u>1,695.43</u> |

Represented by ;

Trustees' Funds **1,695.43**

EPSOM REPAIR CAFE

England & Wales - Charity number 1191080

Accounts

Trustees' Annual Report for the period

From 31 August 2020 to 31 August 2021

Charity name: Epsom Repair Cafe

Charity registration number: 1191080

Objectives and Activities

To protect and safeguard the environment for the public benefit through the promotion and repair and reuse of products as a means of preventing and minimising waste disposal.

The organisation of 12 x 3-hour events related to repair and reuse annually. The launch of the café's events was badly impacted by Covid and related safety rules with the result that the café only opened on 19 September. In the interim volunteers were able to execute small repairs from their homes.

Trustees confirm that they have had regard to the Charity Commission guidance on public benefit.

Achievements and Performance

Despite its inability to host events due to Covid, the Trustees marketing activities for the café ensured that it was made generally known, resulting in repair requests resulting in 13 repairs successfully carried out over the period.

The Trustees are pleased to report that the marketing endeavours resulted in the recruitment of 40 volunteers for the café's events who are able to provide the skills required for the relevant repairs.

Financial Review

Reserves

Opening Balance - £0
Balance 30/8/21 - £1,695

Income in the period £2,838

| | |
|-----------------------|---------------|
| Sponsor income | £2,000 |
| Donations | £591 |
| Other | £247 |
| Total | £2,838 |

Reserves are held as required to acquire materials and tools for more complex repairs.

Structure, Governance and Management

Epsom repair café is a CIO governed in accordance with its constitution.

Reference and Administrative details

Epsom repair Cafe

1191080

119 Longdown Lane South
Epsom
KT17 4JL

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|----------------------|------------------------|--|--|
| 1 | Mr N A Dallen MBE | Cllr Epsom & Ewell | | Per Constitution |
| 2 | Mr P J Neale | Cllr Epsom & Ewell | | Per Constitution |
| 3 | Mr N K Collin | Cllr Epsom & Ewell | | Per Constitution |

The trustees declare that they have approved the trustees' report

above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Epsom Repair Café
Accounts period 31 August 2020 -30 August 2021
Income & Expenditure Account

£

£

Income

| | | |
|--------------------------------|--|-----------------|
| Sponsor Donations | | 2,000.00 |
| Gift Aid Donations - ex public | | 591.45 |
| Metro Bank | | 50.00 |
| Trustee Donation | | 49.00 |
| Gift Aid Recoverable | | 147.86 |
| | | 2,838.31 |

Expenses

| | | |
|--------------------|-----------------|-------------------|
| EU café membership | 46.15 | |
| Banners and flyers | 212.00 | |
| Electrical leads | 54.06 | |
| Café T Shirts | 165.00 | |
| Insurance | 326.80 | |
| Web site hosting | 51.00 | |
| Shredder | 212.34 | |
| Café Pencils | 54.95 | |
| Café badges | 20.58 | |
| | 1,142.88 | (1,142.88) |

Net Income

1,695.43

Balance Sheet 31/8/21

£

Current assets

| | |
|---------------------|------------------------|
| Debtors | 147.86 |
| Bank Balance | <u>1,547.57</u> |
| Net Assets | <u>1,695.43</u> |

Represented by ;

Trustees' Funds **1,695.43**