

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)**

N Collin

Full name(s)Nigel Kenneth Benno
Sippel Collin**Position (eg
Secretary, Chair, etc)**

Treasurer

Date

3 December 2021

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	<u>1,695.43</u>
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