

Trustees' Annual Report for the period

**From 1 September 2021
31 August 2022**

Period start date to

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	<u>1,695.43</u>
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