

## **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)
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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	
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Full name(s) 

Nigel Kenneth Benno Sippel Collin	
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Position (eg Secretary,  
Chair, etc) 

Treasurer	
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Date 

20 October 2023
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**Epsom Repair Café**  
**Accounts period 1 September 2021 - 31 August 2022**  
**Income & Expenditure Account**

**Income**

Donations -ex public		2,026
Gift Aid recoverable		389
<b>Total Income</b>		<b>2,415</b>

**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	
<b>Total Expenses</b>	<b>1,659</b>	<b>(1,659)</b>

**Net Income** **756**

**Balance Sheet 31/8/22**

**Current assets**

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

**Current Liabilities** **(325)**

**Net Current Assets** **2,451**

**Represented by ;**

<b>Trustees' Funds</b>	<b>B/f</b>	1,695
	<b>Current Year</b>	<u>756</u>
<b>Total Trustees' Funds</b>		<u>2,451</u> <u><b>2,451</b></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
<b>Total Income</b>		<b>3,981</b>

**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	
<b>Total Expenses</b>	<b>2,455</b>	<b>(2,455)</b>

**Net Income** **1,526**

**Balance Sheet 31/8/23**

**Current assets**

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

**Current Liabilities** **-150**

**Net Current Assets** **3,977**

**Represented by ;**

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