

## **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**

<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
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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
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**

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

**Balance Sheet 31/8/24**                      **£**

Debtors                      (Gift Aid)                      85

Bank Balance                      4,788

**Current Assets**                      **4,873**

**Current Liabilities**                      **-31**

**Net Current Assets**                      **£ 4,842**

**Trustees' Funds B?F**                      **3,977**

**Curren**  
**t Year**                      865

**Total Trustees' Funds**                      **£ 4,842**

**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  
389

Donations -ex public  
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**

2,045

**Total Expenses**

1,659

(1,659)

**Total Expenses**

2,455

(2,455)

**Net Income**

756

**Net Income**

1,526

**Net Income**

865

**Balance Sheet 31/8/22**

£

**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**

**Balance Sheet 31/8/23**

£

**Current assets**

**Debtors**

119

Debtors ( 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**

**Balance Sheet 31/8/24**

£

**Current assets**

**Debtors**

85

Debtors ( Gift Aid)

4,788

**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**