

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Sep	2024		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
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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)

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

- 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>