



## Trustees' Annual Report for the period

From 8<sup>th</sup> February 2021 Period start date

To 15<sup>th</sup> June 2022 Period end date

Charity name: Zero Carbon Haddenham (Buckinghamshire)

Charity registration number: 1193437

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <b>The objects of the CIO are:</b><br><ol style="list-style-type: none"><li>1. To conserve, protect, and improve the physical and natural environment for the public benefit, in particular, but not exclusively, by:<ol style="list-style-type: none"><li>a) Promoting a reduction in the use of fossil fuels and an increase in the use of renewable energy</li><li>b) Promoting waste reduction by reuse, reclamation, recycling and repair</li><li>c) Promoting good, low carbon, environmental practise in the production, distribution and consumption of food</li><li>d) Promoting the mitigation of CO<sub>2</sub> production by local carbon sequestration projects such as tree planting</li><li>e) Promoting the use of low carbon means of transport</li></ol></li><li>2. To advance the education of the public in the conservation, protection, and improvement of the environment, in particular, but not exclusively, by promoting good environmental practice and awareness of related issues.</li></ol> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <b>Main activities undertaken for the public benefit:</b><br><ol style="list-style-type: none"><li>1. Electric Vehicle scheme (Object 1a), 1e) &amp; e)) – Develop and promote a community electric car hire club for Haddenham and neighbouring Thame. Cars are based in the places where people need them, available to rent by the hour at short notice. Electricity is included, cheap and with no monthly subscriptions. Simply pay as you go. A low-cost alternative to public transport,</li></ol>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

|  | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
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|  |                | <p>taxis and owning a second family car. Developed by 3B Vehicle Hire with assistance from Zero Carbon Haddenham. <b>Public benefit:</b> Reducing the use of fossil fuels, the need to manufacture cars and reducing CO<sub>2</sub> production benefiting society as a whole and nature.</p> <p>2. Repair Café (Object 1b)) – Monthly gathering in the village hall, and online service, to repair portable items. <i>“We aim to encourage repairing rather than replacing as the logical first step when things break. This is because we believe repairing keeps things out of landfill incineration and reduces unnecessary consumption”.</i> <b>Public benefit:</b> Reducing the need to manufacture and reducing waste thus lowering CO<sub>2</sub> production benefiting society as a whole and nature. Supported by Buckinghamshire Council.</p> <p>3. Café Zero (Object 1c)) - A community cafe running alongside the Repair Café which provides a place to meet each month for refreshments and a chat with displays about the ZeroCH the group's work. <b>Public benefit:</b> Providing homemade and homegrown produce thus reducing waste packaging and protecting the environment by limiting the use of artificial fertilisers and reducing the need for transport.</p> <p>4. Food Waste (Object 1c)) – ZeroCH are working collaboratively with the Haddenham Parish Council (HPC) on a project to reduce food waste as part of the village's Climate Emergency Plan. <b>Public benefit:</b> Reducing waste and thereby reducing overall emissions.</p> <p>5. reLeaf (Object 1d)) – Aim to double the tree cover in the parish of Haddenham by 2030. One of the village's goals in the neighbourhood plan is for the parish to become carbon neutral by 2030. reLeaf is part of delivering this and is a joint project between ZeroCH and HPC. <b>Public benefit:</b> Removing CO<sub>2</sub> from the atmosphere and assisting in mitigating climate change. Providing enhanced wildlife habitat. Benefit to society as a whole and nature.</p> <p>6. Solar Streets (Object 1a)) – Since January 2021 ZeroCH has supported a community solar panel installation scheme - Solar Streets. The discounted group-purchasing scheme is open to all residents and businesses who wish to</p> |



|  | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
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|  |                | <p>improve the energy efficiency of their properties, lower their energy bills and reduce their carbon emissions. Detailed information about solar PV panels is available to Haddenham residents via a recorded webinar. Solar streets is a community and local council partnership with The Green Group (UK) Ltd delivering quality low cost solar PV installations to the local community. ZeroCH is not commercially involved with the Green Group (UK) and receives no financial reward for its support of the scheme. <b>Public benefit:</b> Reducing emissions from power generation, providing sustainable energy and reducing energy bills.</p> <p>7. Library of Things (Object 1b)) – Actively seeking ways to create a 'Library of Things' that can be hired including, but not limited to, tools, catering equipment and furniture. The library negates the need to purchase items that would be rarely used. <b>Public benefit:</b> Reducing the need for manufacture thus reducing emissions. Reducing waste going to landfill.</p> <p>8. Thermal Imaging Camera (Object 2) - Zero Carbon Haddenham have a handheld Thermal Imaging Scanner available for loan to Haddenham village residents. This device is like a camera which takes special infra-red pictures which can be used to reveal any hotspots caused by poor insulation where heat is escaping from the walls, roof, windows or doors of a property. <b>Public benefit:</b> Reducing pollution and energy costs.</p> <p>9. Air Tightness testing kit (Object 2) - Air Tightness Testing ZeroCH is planning to launch a new Energy Efficiency project in Summer 2023. The project aims to help residents to turn down their heating thermostat by 1-degree Celsius by identifying drafts and improving the comfort of homes. Industry standard equipment to depressurise homes and expose drafts has been acquired, tested and is ready to be used. Suitable volunteers will be recruited and trained and publicity information produced. A project plan is currently being developed. <b>Public benefit:</b> Reducing pollution and energy costs.</p> <p>10. Apple Press (Object 1c)) - An apple press and associated equipment (pasteuriser) is available for all residents</p> |

|                                                                                                                              | SORP reference |                                                                                                                                                                                |
|------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                              |                | enabling them to make apple juice and cider and save wasting apples. <b>Public benefit:</b> Promoting discussion around food waste and what sustainable communities look like. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18      | The trustees have had regard to the guidance issued by the Charity Commission on public benefit.                                                                               |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy on grant making                                           | Para 1.38      | The CIO does not make grants.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Policy on social investment including program related investment | Para 1.38      | The CIO does not make any social investment or program related investment.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Contribution made by volunteers                                  | Para 1.38      | Volunteers are critical to ZeroCH achieving its objectives. The main activities where volunteers were involved were: <ol style="list-style-type: none"> <li>1. Repair Café (up to 10 volunteers each month).</li> <li>2. reLeaf tree and hedge planting (up to 35 volunteers at times).</li> <li>3. The Thermal Imaging Camera and Air Tightness Testing (up to 3 teams of 2 volunteers).</li> <li>4. Helping with the various stalls that ZeroCH presents to local events (up to 5 volunteers at each event).</li> <li>5. Food Waste project (50 participants in the food waste challenge – see below).</li> </ol> |
| Other                                                            |                | Not applicable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |



## Achievements and Performance

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
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| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <ol style="list-style-type: none"> <li>1. Electric Vehicle scheme (Object 1a), 1e) &amp; e)) – Now implemented (at the time of this report) with the following progress: <ul style="list-style-type: none"> <li>• Launched 3<sup>rd</sup> December 2022, 33 bookings in Haddenham and 10 in Thame.</li> <li>• 283 people had registered their interest, of whom 124 had joined the closed group and downloaded the app.</li> </ul> </li> <li>2. Repair Café (Object 1b)) – up to 200 repairs have been completed with a 75% success rate. Advice has been given to owners on how to repair their items thus keeping them from being discarded and replaced by new.</li> <li>3. Café Zero (Object 1c)) – Continues to provide a place to meet each month for refreshments and a chat with displays about the ZeroCH the group's work.</li> <li>4. Food Waste (Object 1c)) – ZeroCH ran a food waste challenge in which residents were asked to monitor their edible food waste for a week, then received four weekly emails exploring different ways to reduce the amounts they throw away, followed by a final week of monitoring to assess the improvement. We recruited over 50 participants with a launch event at our monthly Café Zero and a dedicated Facebook group was set up.</li> <li>5. reLeaf (Object 1d)) – Up to 200 trees and 1500 hedging plants have been planted by ZeroCH around the village in many locations. The team has established a tree nursery to grow its own trees from locally collected seeds and cuttings. The team seeks and has applied for funding from local awarding organisations for the purchase of a water bowser, hedge plants, trees and ancillary materials for planting.</li> <li>6. Solar Streets (Object 1a)) – Between June 2021-June 2022, five installations took place, with a total capacity of about 20kWp, an estimated output of 20,000 kWh, and savings in carbon emissions of approximately 4.6 tonnes of CO<sub>2</sub> per annum. The scheme is ongoing and the next annual figures will be available in June 2023.</li> <li>7. Library of Things (Object 1b)) – Discussions ongoing with the Haddenham and Waddesdon</li> </ol> |

|  | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
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|  |                | <p>Community Board to provide suitable facilities for the library.</p> <p>8. Thermal Imaging Camera (Object 2) - There had been 38 loans of the thermal imaging camera for the season 2022 to 2023 which will run until the end of February 2023. A £10 deposit / donation per night was asked of users. On occasion people have found energy leaks from new houses and were grateful to be able to present the images captured to the developer as evidence to get remedial work done.</p> <p>9. Air Tightness testing kit (Object 2) – The kit has been repaired and updated. 3 teams of 2 volunteer operators to offer the kit for use in the spring of 2023 onwards.</p> <p>10. Apple Press (Object 1c)) – An online booking process has been developed and the availability of the press will be promoted next summer (2023).</p> <p>11. New projects for 2023 - Bee Squared (Object 2) – ZeroCH is to provide a packet of wildflower seeds to encourage residents, local schools and community groups to improve biodiversity and be more environmentally aware. The seeds are to be sown so as to create a square metre (m<sup>2</sup>) of wildflowers to encourage bees and other insects. The launch date for the project is 4<sup>th</sup> March 2023.</p> <p>12. The difference the charity's work has made to the circumstances of its beneficiaries and any wider public benefits to the community and society as a whole:</p> <ul style="list-style-type: none"> <li>• Increased community cohesion</li> <li>• Provided volunteering opportunities including for Duke of Edinburgh Award participants,</li> <li>• Reduction in carbon footprint</li> <li>• Improved visual appearance of village with all the new trees</li> <li>• Increased biodiversity</li> <li>• Increased environmental awareness</li> <li>• Provided positive actions that people can get involved in rather than descending into a spiral of doom and gloom</li> </ul> |



**Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                              |           |                                                                                                                                                                                                                                                                                           |
|--------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Achievements against objectives set                          | Para 1.41 | See above.                                                                                                                                                                                                                                                                                |
| Performance of fundraising activities against objectives set | Para 1.41 | Fundraising activities enabled several projects to develop, including a grant from Buckinghamshire Council that enabled the Repair Café to become sustainable. Fundraising from the thermal imaging camera, the Repair Café and Café Zero has enabled the charity to meet its objectives. |
| Investment performance against objectives                    | Para 1.41 |                                                                                                                                                                                                                                                                                           |
| Other                                                        |           |                                                                                                                                                                                                                                                                                           |

**Financial Review**

|                                                                                  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The charity has successfully raised funds to establish itself and begin its activities. At the end of the period, the charity is in a strong financial position to continue to develop its activities.                                                                                                                                                                                                                         |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | The charity's financial controls are detailed in the ZeroCH Risk Register Section 3.2. Considering that our financial liabilities were very limited at this initiation stage and we had the benefit of initial funds donated from the winding up of 'Haddenham in Transition', we did not deem it necessary to hold any reserves. However, this will be reviewed during the next reporting period as we expand our activities. |
| Amount of reserves held                                                          | Para 1.22 | No money was officially designated as a reserve during this reporting period.                                                                                                                                                                                                                                                                                                                                                  |
| Reasons for holding zero reserves                                                | Para 1.22 | See statement above.                                                                                                                                                                                                                                                                                                                                                                                                           |
| Details of fund materially in deficit                                            | Para 1.24 | No funds materially in deficit.                                                                                                                                                                                                                                                                                                                                                                                                |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | No current concerns about the charity's ability to continue as a going concern.                                                                                                                                                                                                                                                                                                                                                |

**Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                                                 |           |                                                                                                                                                                                                                                                                              |
|---------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | <p>The principal sources of funds were:</p> <ul style="list-style-type: none"> <li>• 'Haddenham in Transition' winding up funds</li> <li>• Repair Café grant Buckinghamshire Council</li> <li>• Repair Café donations</li> <li>• Thermal Imaging System donations</li> </ul> |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | Not applicable.                                                                                                                                                                                                                                                              |
| A description of the principal risks facing the charity                         | Para 1.46 | A risk assessment carried out in January 2022 identified major risks and provided means to manage and mitigate them. Annual review to be undertaken.                                                                                                                         |
| Other                                                                           |           | None.                                                                                                                                                                                                                                                                        |

**Structure, Governance and Management**

|                                                                                                                                                                           |           |                                                                                                                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                                                                                  |
| Type of governing document (trust deed, royal charter)                                                                                                                    | Para 1.25 | 'Foundation' model constitution                                                                                                  |
| How is the charity constituted? (e.g. unincorporated association, CIO)                                                                                                    | Para 1.25 | Charitable Incorporated Organisation (CIO)                                                                                       |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are appointed by a majority vote of serving trustees at properly convened meetings in accordance with the constitution. |



**Additional information (optional)**

You may choose to include further statements where relevant about:

|                                                                                           |           |                                                                                                                                                                    |
|-------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | A risk assessment carried out in 2022 identified this requirement (see section 1.9 of risk assessment above).                                                      |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The charity's constitution states " <i>The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO</i> ". |
| Relationship with any related parties                                                     | Para 1.51 | The CIO has no formal relationships with related parties.                                                                                                          |
| Other                                                                                     |           | None.                                                                                                                                                              |

**Reference and Administrative details**

|                             |                                               |
|-----------------------------|-----------------------------------------------|
| Charity name                | Zero Carbon Haddenham (Buckinghamshire)       |
| Other name the charity uses | None                                          |
| Registered charity number   | 1193437                                       |
| Charity's principal address | The principal office of the CIO is in England |
|                             |                                               |

**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> |
|----|------------------------|------------------------|-----------------------------------------------------------------|----------------------------------------------------------------------|
| 1  | <b>Alan Thawley</b>    |                        | Annual report period                                            | Majority vote of trustees                                            |
| 2  | David Richard Lyons    |                        | Annual report period – resigned 2022                            | As above                                                             |
| 3  | <b>Diccon Proctor</b>  |                        | As above                                                        | As above                                                             |
| 4  | <b>Greg Smith</b>      | Chairman               | As above                                                        | As above                                                             |
| 5  | <b>Ian Philpott</b>    | Treasurer              | As above                                                        | As above                                                             |
| 6  | <b>Karen Dauncey</b>   |                        | As above                                                        | As above                                                             |
| 7  | Kirsten Shaw           |                        | Annual report period – resigned 29 <sup>th</sup> September 2022 | As above                                                             |
| 8  | <b>Paddy Ford</b>      | Secretary              | Annual report period                                            | As above                                                             |
| 9  | <b>Robin Aitchison</b> |                        | As above                                                        | As above                                                             |
| 10 | Roy Michael Payne      |                        | Annual report period – resigned 2022                            | As above                                                             |
|    |                        |                        |                                                                 |                                                                      |
|    |                        |                        |                                                                 |                                                                      |
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|    |                        |                        |                                                                 |                                                                      |
|    |                        |                        |                                                                 |                                                                      |

**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
| None                 |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|------------------------------------------|--|
| None                |                                          |  |
|                     |                                          |  |
|                     |                                          |  |
|                     |                                          |  |
|                     |                                          |  |
|                     |                                          |  |



**Funds held as custodian trustees on behalf of others**

|                                                                                                                               |                                       |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| Description of the assets held in this capacity                                                                               | No funds held as a custodian trustee. |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | Not applicable                        |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | Not applicable                        |

**Additional information (optional)****Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

|      |  |  |
|------|--|--|
| None |  |  |
|      |  |  |
|      |  |  |
|      |  |  |

**Name of chief executive or names of senior staff members (Optional information)**

|                |
|----------------|
| Not applicable |
|----------------|

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

|      |
|------|
| None |
|------|

**Other optional information**

|      |
|------|
| None |
|------|

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                        |                                                                                   |                                                                                     |
|----------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Signature(s)                           |  |  |
| Full name(s)                           | Patrick John Ford                                                                 | Ian George Philpott                                                                 |
| Position (e.g. Secretary, Chair, etc.) | Secretary                                                                         | Treasurer                                                                           |

Date 15<sup>th</sup> March 2023





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Zero Carbon Haddenham (Buckinghamshire)

No 1193437

## Receipts and payments accounts

CC16a

For the period  
from

08/02/2021

To

15/06/2022

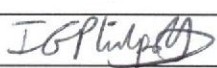
### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|-------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                           |                                         |                                        |                                 |                               |
| Transfer of Haddenham in Transition funds             | 953                                       | -                                       | -                                      | 953                             | -                             |
| General donations                                     | 107                                       | -                                       | -                                      | 107                             | -                             |
| RELeaf donations                                      | -                                         | 27                                      | -                                      | 27                              | -                             |
| Thermal imaging service                               | 421                                       | -                                       | -                                      | 421                             | -                             |
| Repair Café donations                                 | 830                                       | -                                       | -                                      | 830                             | -                             |
| Repair Café grant                                     | -                                         | 2,220                                   | -                                      | 2,220                           | -                             |
| Apple press donations                                 | 50                                        | -                                       | -                                      | 50                              | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>2,361</b>                              | <b>2,247</b>                            | <b>-</b>                               | <b>4,608</b>                    | <b>-</b>                      |
| <b>A2 Asset and investment sales, (see table).</b>    |                                           |                                         |                                        |                                 |                               |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>2,361</b>                              | <b>2,247</b>                            | <b>-</b>                               | <b>4,608</b>                    | <b>-</b>                      |
| <b>A3 Payments</b>                                    |                                           |                                         |                                        |                                 |                               |
| Bank charges                                          | 129                                       | -                                       | -                                      | 129                             | -                             |
| Website                                               | 210                                       | -                                       | -                                      | 210                             | -                             |
| Repair Café running costs                             | 334                                       | -                                       | -                                      | 334                             | -                             |
| Insurance                                             | 148                                       | -                                       | -                                      | 148                             | -                             |
| Repair Café grant expenditure                         | -                                         | 867                                     | -                                      | 867                             | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>821</b>                                | <b>867</b>                              | <b>-</b>                               | <b>1,688</b>                    | <b>-</b>                      |
| <b>A4 Asset and investment purchases, (see table)</b> |                                           |                                         |                                        |                                 |                               |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
|                                                       | -                                         | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>821</b>                                | <b>867</b>                              | <b>-</b>                               | <b>1,688</b>                    | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>1,540</b>                              | <b>1,380</b>                            | <b>-</b>                               | <b>2,920</b>                    | <b>-</b>                      |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>1,540</b>                              | <b>1,380</b>                            | <b>-</b>                               | <b>2,920</b>                    | <b>-</b>                      |

## Section B Statement of assets and liabilities at the end of the period

| Categories                                          | Details                                                              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-----------------------------------------------------|----------------------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                | Operating funds                                                      | 1,540                              | -                                | -                               |
|                                                     | RELeaf funds                                                         | -                                  | 27                               | -                               |
|                                                     | Repair Café grant                                                    | -                                  | 1,353                            | -                               |
|                                                     | <b>Total cash funds</b>                                              | <b>1,540</b>                       | <b>1,380</b>                     | <b>-</b>                        |
|                                                     | (agree balances with receipts and payments account(s))               | OK                                 | OK                               | OK                              |
|                                                     |                                                                      | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                     | Details                                                              | -                                  | -                                | -                               |
|                                                     |                                                                      | -                                  | -                                | -                               |
|                                                     |                                                                      | -                                  | -                                | -                               |
|                                                     |                                                                      | -                                  | -                                | -                               |
|                                                     |                                                                      | -                                  | -                                | -                               |
|                                                     |                                                                      | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                         | Details                                                              | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                     |                                                                      |                                    | -                                | -                               |
|                                                     |                                                                      |                                    | -                                | -                               |
|                                                     |                                                                      |                                    | -                                | -                               |
|                                                     |                                                                      |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b> | Details                                                              | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                     | Apple press equipment - gifted from Haddenham in Transition          |                                    | -                                | -                               |
|                                                     | Airtightness testing equipment - gifted from Haddenham in Transition |                                    | -                                | -                               |
|                                                     | Fluke thermal imaging system - gifted from Haddenham in Transition   |                                    | -                                | -                               |
|                                                     |                                                                      |                                    | -                                | -                               |
|                                                     |                                                                      |                                    | -                                | -                               |
|                                                     |                                                                      |                                    | -                                | -                               |
|                                                     |                                                                      |                                    | -                                | -                               |
|                                                     |                                                                      |                                    | -                                | -                               |
|                                                     |                                                                      |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                               | Details                                                              | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|                                                     |                                                                      |                                    | -                                |                                 |
|                                                     |                                                                      |                                    | -                                |                                 |
|                                                     |                                                                      |                                    | -                                |                                 |
|                                                     |                                                                      |                                    | -                                |                                 |

|                                                             |                                                                                     |              |                  |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature                                                                           | Print Name   | Date of approval |
|                                                             |  | IAN PHILPOTT | 16/08/22         |