

ASHBURTON REPAIR CAFE
REPORT TO THE CHARITY COMMISSION FOR THE YEAR ENDED
31 DECEMBER 2023

Trustees

Nigel Ward	Chairman
Lynne Holmes	Treasurer
Michael Cranmer	
Charles Hill-Smith	
Alex Deas	

Charity Number **1202475**

Principal Office 14 Miners Close
Ashburton
Devon
TQ13 7FE

Bankers National Westminster Bank
South Kensington Station E Branch
PO Box 592
18 Cromwell Place.
London SW7 2LB

Independent Examiner's Statement

I have examined these accounts in accordance with the Charity Commission's "Independent Examination of Charity Accounts: Examiners' Guide."

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that proper accounting records are kept and that appropriate financial statements are prepared which agree with the accounting records.

Income and Expenditure Account

RECEIPTS (monies received)

£

2023

Grants 3032.19

Refunds 191.00

Donations & Material Repair payments 2655.03

TOTAL RECEIPTS 5878.22

PAYMENTS

Workshop Set Up Costs (4722.64)

Rent (1045.00)

Repair Costs (Materials) (213.02)

Running Costs, inc. utilities, insurance (550.03)

TOTAL PAYMENTS (6530.69)

NET RECEIPTS (PAYMENTS) FOR YEAR (652.47)

BANK AND CASH AT 31 DECEMBER 2087.93

Signature:



Dr. Andrew Prince
Lt. Cdr. RN (Retd.)

Trustees Annual Report

1. AGM

No AGM was held, however the report has been seen by the trustees and is assured as an accurate record of the Charity's position at year end. The AGM is set for September 2024.

2. The Trustees

All trustees have been in place since the inception in March 2023. The CIO intends to offer more trustee roles in 2024.

3. Funding

The CIO was lucky enough to gain funding (3032.19) from a variety of different sources, which helped with the set up costs of the new Chuley Road workshop.

4. Activities

The Ashburton Café was set up in 2018 and has been a successful venture repairing broken items (electricals, furniture, fabrics, clocks, radios etc.) and returning them in a usable state thereby reducing domestic items going to landfill. In March 2023 the Charity was formed and new premises became available to increase the amount of repairs that could be offered to the public. There were costs to this very basic premises for which grants became available.

5. Summary.

The Ashburton Repair Café Charity continues to be in a sound position with good governance and appropriate policies in place to support its activities. The CIO is well able to meet its obligations and it is anticipated that the CIO's increased repairing activities will provide a good flow of income in the forthcoming year.