

Trustees' Annual Report for the period

From 22nd August 2024 to 31st March 2025

Reference and administrative details

Charity Name: Partridge Green Repair Cafe

Charity registration number: 1209701

Address: 20, Meyers Wood, Partridge Green, West Sussex, RH13 8JN

Name of trustees

Elizabeth Tennant

Derek Saunders

Eileen Taylor

Samuel Richards

Louise Bond

Structure, governance and management

Date of constitution

22nd August 2024

Number of trustees

5

Trustee policy

Maintain existing trustees (as appropriate receive proposals for new trustees)

Type of charity

Charitable Incorporated Organisation (CIO)

Objectives and Activities

To protect and safeguard the environment for the public benefit through the promotion of share, repair and re-use of products, as a means of preventing and minimising waste disposal.

We organise 11 x 2 hour events related to repair and re-use annually alongside a sharpening service for garden tools, kitchen knives, scissors etc...

Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit and meet on a regular basis to review the charity's affairs and are kept regularly updated. The charity believes it has demonstrated that it provides public benefit through the services it provides.

Achievements and Performance

Throughout this period 6 events have taken place. Our volunteers gave 204 hours of their own time where they attempted to repair 111 items to save them from going to landfill, thus reducing waste and the cost of replacing items to the general public. 76% of these items were successfully repaired.

The trustees acknowledge the significant contribution made by all the volunteers and would like to express their huge appreciation for their continued support, effort and commitment.

Financial Review

Current Year	£459.47
Balance c/d	£1604.47
Income in the period	£1387.61
Expenses	£(928.14)
Increase in reserves	£459.47

Net current assets are £1775.83 of which the bank balance is £1604.47 and £171.36 held in floats and reserves

Reserves are required to acquire materials and tools for more complex repairs and for our floats.

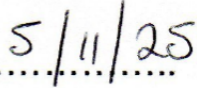
Declarations

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

Signed on behalf of the Charity's trustees

Signature(s) 

Louise Bond, Chair, Partridge Green Repair Cafe

Date 

Date: 02/11/2025

Partridge Green Repair Cafe

Nominal Activity

1.

Time: 11:10:57

N/C:	4000	Name: Donations				Account Balance:			1,099.71 CR	
No	Tp Date	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
166	SI 21/09/2024		Donations Sept	0	T0	62.57		62.57	N	-
174	SI 19/10/2024		Donations Oct	0	T0	95.11		95.11	N	-
177	SI 16/11/2024		Donations Nov	0	T0	143.00		143.00	N	-
187	SI 18/01/2025		Donations Jan	0	T0	106.00		106.00	N	-
188	SI 18/01/2025		Donations Sum Up	0	T0	24.58		24.58	N	-
197	SI 16/02/2025		Donations Feb	0	T0	73.95		73.95	N	-
200	SI 15/03/2025		Donations Mar	0	T0	113.20		113.20	N	-
220	BR 30/01/2025		From Lloyds Bank?	0	T0	120.00		120.00	N	R
Totals:								738.41		
History Balance:								738.41		

N/C:	4001	Name: <i>Sharpening Tools</i>				Account Balance:			498.00 CR	
<u>No</u>	<u>Tp Date</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
167	SI 21/09/2024	2	Sharpening Sept	0	T0	35.00		35.00	N	-
176	SI 19/10/2024	2	Sharpening Oct	0	T0	42.00		42.00	N	-
178	SI 16/11/2024		Sharpening Nov	0	T0	66.00		66.00	N	-
186	SI 18/01/2025		Sharpening Jan	0	T0	66.00		66.00	N	-
199	SI 16/02/2025	2	Sharpening Feb	0	T0	19.00		19.00	N	-
202	SI 15/03/2025	2	Sharpening Mar	0	T0	61.00		61.00	N	-
						Totals:		289.00		
						History Balance:		289.00		

N/C:	4002	Name: <i>Cafe Takings</i>				Account Balance:			568.73 CR	
<u>No</u>	<u>Tp Date</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
168	SI 21/09/2024	3	Cafe takings Sept	0	T0	56.50		56.50	N	-
175	SI 19/10/2024	1	Cafe Oct	0	T0	59.00		59.00	N	-
179	SI 16/11/2024		Cafe Nov	0	T0	62.10		62.10	N	-
185	SI 18/01/2025		Cafe Jan	0	T0	83.50		83.50	N	-
198	SI 16/02/2025	1	Cafe Feb	0	T0	51.10		51.10	N	-
201	SI 15/03/2025	1	Cafe Mar	0	T0	48.00		48.00	N	-
						Totals:		360.20		
						History Balance:		360.20		

N/C: 4003		Name: Tombola		Account Balance:				0.00		
No	Tp Date	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B

*** No Transactions ***

N/C: 5200 **Name:** *Stock Purchases* Account Balance: 6.40 DR

<u>No</u>	<u>Tr Date</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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*** No Transactions ***

N/C: 6202 **Name:** *Gifts & Samples* Account Balance: 10.00 DR

<u>No</u>	<u>Tr Date</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
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*** No Transactions ***

N/C: 7100 **Name:** *Rent* Account Balance: 482.00 DR

<u>No</u>	<u>Tr Date</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
170	BP 30/09/2024	36	Rent 21/9/24	0	T0	40.00	40.00		N	R
181	BP 31/10/2024		Rent	0	T0	61.00	61.00		N	R
190	BP 27/11/2024	bacs	Village Hall Nov.	0	T0	40.00	40.00		N	R
194	BP 23/01/2025	BACS	Jan 25 rent	0	T0	40.00	40.00		N	R
203	BP 28/02/2025	77	Feb rent	0	T0	61.00	61.00		N	R
221	BP 31/03/2025	91	inv 91 March rent	0	T0	40.00	40.00		N	R

Totals: 282.00

History Balance: 282.00

N/C: 7502 **Name:** *Telephone* Account Balance: 214.81 DR

<u>No</u>	<u>Tr Date</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
184	BP 30/10/2024	bacs	Card Machine	0	T0	29.99	29.99		N	R
204	BP 16/02/2025		V Star. Smartphone	0	T0	25.62	25.62		N	N
206	BP 18/03/2025	2	Phone case	0	T0	5.49	5.49		N	R
219	BP 16/02/2025		Smartphone	0	T0	153.71	153.71		N	R

Totals: 214.81

History Balance: 214.81

N/C: 7504 **Name:** *Office Stationary* Account Balance: 17.89 DR

<u>No</u>	<u>Tr Date</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
180	BP 21/10/2024		Copier paper	0	T0	17.89	17.89		N	R

Totals: 17.89

History Balance: 17.89

N/C: 7800 **Name:** *Repairs & Renewals* Account Balance: 424.29 DR

<u>No</u>	<u>Tr Date</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
184	BP 02/11/2024		Bannerworld	0	T0	107.83	107.83		N	R
204	BP 10/02/2025	bacs	Cpc.sharpening tools	0	T0	218.50	218.50		N	R
206	BP 16/02/2025	1	Cable ties, Digital Isle	0	T0	6.58	6.58		N	R
219	BP 21/03/2025	3	various sharpening	0	T0	80.53	80.53		N	R

Totals: 413.44

History Balance: 413.44

N/C: 8204

Name: Insurance

Account Balance:

242.70 DR

No Tp DateRefDetailsDeptT/CValueDebitCreditV B

*** No Transactions ***

Date: 02/11/2025

Time: 12:15:53

From: Month 6, September 2024

To: Month 12, March 2025

Partridge Green Repair Cafe
Balance Sheet

Chart of Account:

Default Layout of Accounts

	<u>Period</u>	<u>Year of Date</u>	
Fixed Assets	0.00		0.00
Current Assets			
Debtors	48.03	71.36	
Deposits & Cash	1,604.47	1,704.47	
	1,652.50		1,775.83
Current Liabilities			
Bank Account	1,193.03	0.00	
	1,193.03		0.00
Current Assets less Current Liabilities:	459.47		1,775.83
Total Assets less Current Liabilities:	459.47		1,775.83
Long Term Liabilities			
	0.00		0.00
Total Assets less Total Liabilities:	459.47		1,775.83
Capital & Reserves			
Reserves	0.00	1,007.48	
P&L Account	459.47	768.35	
	459.47		1,775.83