Trustees' Annual Report for the period
1 April 2025 to 31 March 2026
Charity registration number: 1204371

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Summary of the purposes of the charity as set out in its governing document

The charitable objects of Share Skipton, as set out in its constitution, are:

(1) To promote for the public benefit in Skipton and the surrounding area the protection and preservation of the environment by working for reductions in greenhouse gas emissions, raw material use, and manufacturing waste through the provision and support of community resource sharing, re-use and repair initiatives; and

(2) to advance the education of the public in sustainable living and a circular or 'regenerative' economy in Skipton and the surrounding area through the provision of communications, events and information.

Summary of the main activities in relation to those purposes

Our vision is a more sharing, sustainable Skipton.

Our mission is to:

- Establish and run a Library of Things and Repair Cafe
- Establish and run other initiatives to share, repair and re-use
- Encourage and enable communities to share resources, reduce waste and promote circular living.

Our values: When planning our activities, we are led by our values, which are built around three themes:

- Environmental sustainability – reducing waste and tackling climate change.
- Equality and inclusion – enabling everyone to access the things they need.
- Community – creating a kinder, more connected and resilient Skipton.

In addition, ethical decision-making is an underpinning value that informs all decisions.

By running a Library of Things and Repair Cafe, Share Skipton aims to encourage and enable the sharing of resources, reducing waste and consumption, while supporting cost-saving measures for the community. By building connections with local partners, volunteers, and donors, Share Skipton is working to create a positive, lasting impact on the environment, the local community, and the local economy.

In planning its activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Main achievements during this period

2025/26 has been a fantastic year of growth and development for Share Skipton. Borrowing increased almost fivefold in the Library of Things, we started running hugely successful monthly Repair Cafés, volunteer numbers increased from 22 to 66, and we increased our number of staff from 1 to 2. We have also developed and strengthened community connections and spread the word about the importance of circular living.

Library of things

A library of things is a place where people can borrow a wide range of useful items for short periods of time. They give people access to the things they need whilst saving money, saving on storage, and reducing the use of resources, waste and CO_2 emissions that go with the production and consumption of new things.

Through donating, sharing and volunteering, they can promote a greater sense of community, and they can help raise awareness of the costs of overconsumption and the benefits of a circular economy. So, libraries of things are good for individuals, good for communities and good for the planet.

Our Library of Things has grown rapidly during this year: members (who pay an annual membership fee) increased from 259 to 634; the number of items available to borrow from the library increased from 455 to 682; and the average number of loans completed per month increased from 51 to 177.

	31 March 2025	**31 March 2026**	**Change**
Active members	259	634	145% increase
Number of library items	455	682	50% increase
Total completed loans	407	2423	495% increase
Rolling average loans per month	51	177	247% increase

Behind the scenes, we overhauled our PAT testing procedures, reviewed our pricing strategy, and adopted the Edinburgh Tool Library carbon calculator for estimating the emissions savings resulting from our lending. We will start reporting on our carbon emission savings next year.

Key milestones during this period included:

- celebrating one year of lending on 26 July.
- completing our 2,000th loan on 27 December.
- extending our opening to Friday afternoons from 6 February. We are now open Tuesday 4-6, Thursdays 10-12, Fridays 4-6, and Saturdays 10-1.
- Julian Smith MP visited on 18 July.



Morgan, Volunteer Coordinator, and Joanna, Trustee, cut our 1st birthday cake.



Volunteers celebrate with the customer who bought our 2,000th loan.



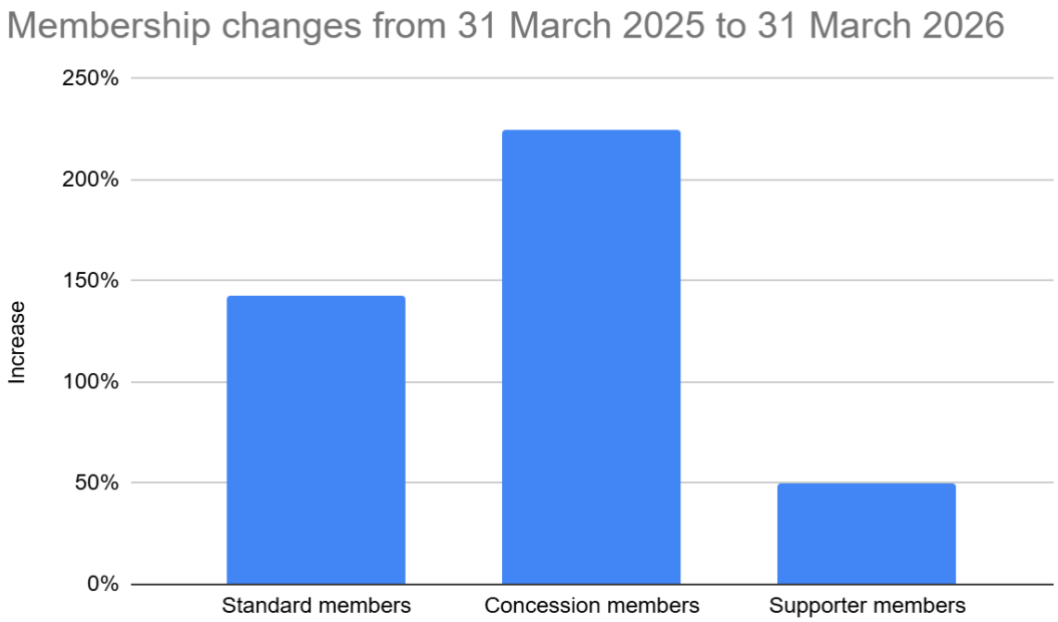
Julian Smith MP with Share Skipton volunteers in the Library of Things

Julian Smith MP said:

"I visited the fantastic team at Share Skipton last week to learn more about their Library of Things — a brilliant initiative helping local people borrow useful items instead of buying them. From tools to kitchenware, this project is all about saving money, reducing waste and building community."

Annual Library memberships cost £15-50+ for Supporter, £10 for Standard and £5 for Concession members. Items are then loaned at low cost with more than 130 items free to borrow

As can be seen from the graph below, the largest increase this year has been in concession memberships, which suggests we are reaching those in greatest need.



The local community has generously continued to donate items to the Library of Things and by the end of the year we had over 650 things to lend. We have purchased a few additional key items with grant funding, including carpet cleaners, large garden games, a gazebo, and cordless garden power tools. Space is now at a premium!

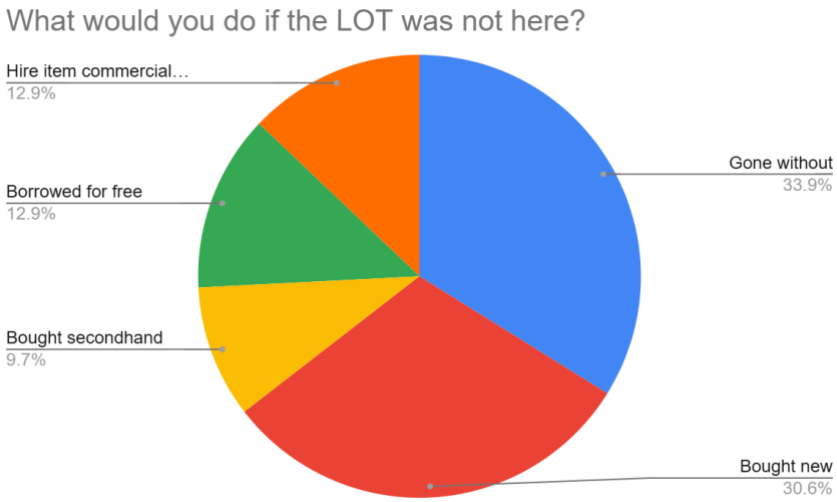


The President of Skipton Craven Rotary presenting tools purchased with a Rotary grant



A refurbished carpet cleaner purchased with a North Yorkshire Council Locality grant

Since early 2026, at the start of each loan, we have asked our borrowers 'What would you have done if we weren't here?' Without the Library of Things, 30.6% of borrowers would have bought new.



> *"This service is beyond helpful. I've borrowed and used strimmers, lawnmowers, camping equipment, and tools, knowing I really couldn't afford to purchase any of these items. It's a great service and run by some amazing and dedicated volunteers. I cannot stress enough what a difference this makes to my family."* – a Share Skipton borrower

Share Skipton Repair Café

On 28 June 2025, we ran our first ever Repair Café. 111 people came through the door, 84 repairs were requested, of which 72 were completed successfully (an 85.7% success rate).



Volunteer team at the first Share Skipton Repair Café on 28 June 2025

Repair Cafés are free, volunteer-led community events where people bring broken household items—like electronics, clothing, bicycles, and furniture—to be fixed. Attendees sit alongside skilled volunteer repairers to learn how to mend their belongings, keeping items out of landfills while enjoying a coffee and a chat.








Volunteer repairers at work in the repair café

We now run Share Skipton Repair Cafés on the last Saturday of every month (except in December) in St. Andrew's church hall, across the road from the Library of Things. The repairs carried out depend on the skills of the volunteer repairers at each event, but usually include electrical, mechanical, woodworking, bikes, textiles, jewellery, spectacles, blade sharpening and general repairs.



Angela, trustee and volunteer, on the refill stall

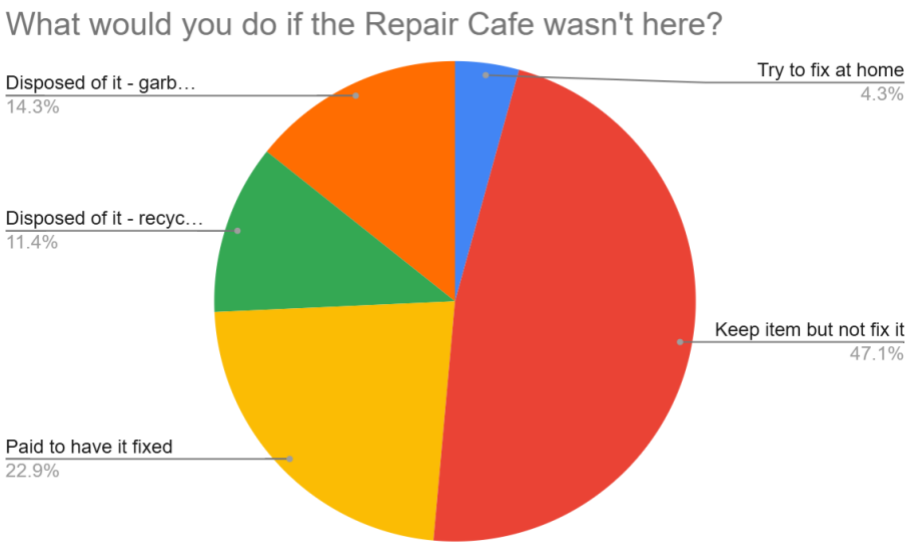
At each Repair Café, we run a pop-up refill stall selling Miniml products (an eco-company based 7 miles away from Skipton), and a café serving refreshments and cakes which is run by volunteers from the Church. There is no charge made for repairs or refreshments, but donations are welcome.

In addition, we have hosted a 'guest' activity, aligned to our mission to promote circular living, with various partners. These have included an energy efficiency advice stall, bicycle recycling, tool recycling, electronic device recycling, a seed swap, a Christmas jumper swap, and a Hallowe'en costume swap.

During the course of this year, we have successfully completed 653 repairs (a success rate of 87.2%), which have saved an estimated 9,555kg of C02e emissions, the equivalent of 58,264 air miles.[1]

	Totals FY 25/26	Average FY 25/26
Customers	817	90.8
Repairs requested	785	87.2
Successful repairs	653	72.6
Advice	78	8.7
Success rate	N/A	82.52%
RC donations (cash and card)	£1,433.39	159.27
Refill customer numbers	182	20.22
Refill sales (cash and card)	£718.11	89.76
CO_{2e} emission savings (kg)	9555	1,102
Air miles equivalent	58264	6,722
Café Donations - approx	£599.48	74.94
Volunteers	221	24.56

As with the Library of Things, we ask all our Repair Café customers 'What would you do if the Repair Café wasn't here?' This year, 25% would have disposed of their item, indicating we are helping to reduce waste.



There are many items brought to the Repair Café that have huge sentimental value but are either too difficult, too simple (so commercial repairers don't bother), or too expensive to repair, or they can't find anyone that will fix it. There is huge joy in fixing these items, for the organisers, repairers and customers.

[1] Using the Farnham Repair Café Carbon Calculator - sharpening classified as 'mechanical', glasses/kites/general calculated as 'other'.

"Thank you so much to the lovely ladies Jenny and Daria who repaired my liquorice allsorts jumper today – I can't tell you how much it means to me. My Mum knitted this about 44 years ago……five years ago, I found it in the bottom of a drawer and have worn it ever since, but last year, I caught the sleeve on a door handle, creating a hole over the elbow in the sleeve which got bigger and bigger. Sadly, I didn't inherit Mum's talent or patience….so to have my jumper repaired by two such lovely ladies means so much. Mum and I didn't see eye to eye as I grew up but this jumper reminds me of the love we had for each other, despite everything. Thank you." – a Repair Café customer

Many people comment on how inspiring the Repair Café is. Our volunteer pianist has further enhanced this - people not only bring items to be repaired but also chat and watch repairs taking place, whilst listening to Susan playing the piano. This has created a welcoming, optimistic and social atmosphere that goes beyond the original aim of simply fixing broken items.

The Share Skipton Repair Café was shortlisted for a Best Event Award by Skipton BID in 2025.



Volunteer repairing barber's shop pole





Happy repair café customers

Our People

Volunteers

Volunteers are the heart and soul of Share Skipton, and we simply couldn't operate without them. As well as providing vital people power, they connect us with our communities and help spread the Share Skipton message. We are hugely grateful to all the volunteers who have given their time, expertise and enthusiasm to support the development of Share Skipton and the Library of Things.

We have recruited 50 additional volunteers this year, and created 5 new volunteer roles: Repair Café Repairer and Support Stars, Inventory Assistant, Library Shift Coordinator, and a Carbon Calculator. We now offer a total of 9 roles, spanning technical and non-technical opportunities, public-facing and behind-the-scenes work, and roles both with and without IT requirements.



Three generations of one family volunteer at the Repair Café



Lorna, one of our trustees



Volunteer team in the Library of Things

This variety is hugely important to us. Around 21% of our volunteers identify as neurodivergent, 31.6% report having a disability that affects their day-to-day activities, 57% are retired and 32% volunteer in more than one role with Share Skipton. Our Volunteer Coordinator plays a vital role in carefully matching volunteers to opportunities where they feel comfortable, supported and valued.

All potential volunteers are interviewed and two references are taken up. On appointment, volunteers sign a Volunteer Agreement and then receive 1:1 induction and training. PAT Testers undertake an online course sponsored by ROSPA, followed by detailed induction and training.

We have a Volunteer Handbook, which is shared with all our volunteers. We communicate regularly with, and seek feedback from, all our volunteers through our various WhatsApp groups and in person. We also hold quarterly social events to thank our volunteers and seek feedback. This year, these have included a pizza party, using our own pizza oven, and a sit-down Christmas meal.

We recently carried out our first annual volunteer "pulse" survey, giving volunteers the opportunity to share how they feel and help us understand our impact on volunteers and what needs to improve.

Staff

In March 2025, we recruited a new Volunteer Coordinator, Morgan Spicer, for 16 hours a week, with grant funding from the Two Ridings Community Foundation. This development recognised the importance of recruiting, training, and supporting volunteers to delivering our mission and vision.

In May 2025, we recruited a new Project Coordinator, Jill Coope, for 21 hours a week, using 3-year core funding from the National Lottery Community Fund. This appointment has enabled us to accelerate the growth and development of both the Library of Things and Repair Cafés.

Communications and engagement

Strong communications and engagement are a vital part of delivering on our mission. Share Skipton uses a wide range of communication channels to encourage people to use the Library of Things and Repair Café, and to raise awareness and understanding of the circular economy.

Throughout this period, we have developed our website, made great use of our shop window displays, maintained a thriving social media presence, sustained positive links with the local media, run numerous information stalls, distributed flyers and posters, produced quarterly newsletters for our 330+ subscribers, delivered talks, and developed valuable relationships with a wide range of local, regional and national organisations.

Website visits increased by 22% to 29,000, and we had 14 news releases published in the local press.



24 July 2025
cravenherald.co.uk

The Repair Cafe team ready for this week's free event. Picture: Share Skipton

Repair team ready to bring items back to life

BROKEN bikes, jewellery and all sorts will be brought back to life at the monthly, free Skipton Repair Cafe on Saturday (July 26).

Organised by Share Skipton, the charity behind the Library of Things, a team of skilled volunteers will be standing by at St Andrew's Church Hall, doing what they can to reduce waste, save people money and help keep useful items in circulation.

This month, specialist repairs will include bikes, sewing, blade sharpening, electrical, mechanical, jewellery and optical; volunteers will be on hand to diagnose and if possible, repair while people wait.

Morgan Spicer, volunteer coordinator, said: "A huge thank you to all our fantastic volunteer repairers and support staff, without whom this event cannot be possible."

A total 111 people went along to last month's event and 70 items were fixed. The cafe will run from 10am to 1pm; and refreshments have been donated by the Co-op. No need to book. Visit shareskipton.org

Craven Herald 24 July 2025



'Library' celebrates successful first year

By Daryl Ames

SHARE Skipton's Library of Things is celebrating its first birthday.

The community-led, volunteer-run project in Newmarket Street, Skipton, lends out useful things for short periods of time, and the people of Skipton and surrounding areas have taken it to their hearts.

Since opening its doors 12 months ago, more than 440 people have signed up as borrowing members, and the Library of Things has now completed a whopping 1,180 loans.

The library has received almost 600 donated items from local people, and many now have to be turned away due to lack of storage space.

The most borrowed things in the library are hedge trimmers and carpet cleaners, and the other most borrowed items over the past year have been wallpaper strippers, pressure washers (now withdrawn temporarily due to the hosepipe ban), sheet sanders, giant garden games, lawn mowers, strimmers, wheelchairs, and a garden shredder.

Other popular items include the thermal imaging camera and dehumidifier, both purchased with grants from North Yorkshire Council, and the much-loved pizza oven, funded by Skipton Town Council.

Morgan Spicer and Joanna Powell cut the birthday cake

"We're really surprised and delighted by the amazing variety of things that have been generously donated to us by local people," said trustee and volunteer librarian Joanna Powell, adding: "Many items are lent out repeatedly, and over 330 of our things have been lent out at least once, so there really is a demand for this service."

One of the ideas promoted by Share Skipton is 'try before you buy', which has been popular for a range of items, including kitchen equipment, such as air fryers and bread makers, and exercise equipment, including a rebound trampoline and rowing machine.

Other popular reasons for borrowing include parties and events, having guests to stay, and camping holidays. More than 130 items are free to borrow with membership.

The prize for fastest loan of the year went to a member who borrowed a sander and returned it 22 minutes later, job done.

"And cutest loan of the year award goes to one member who borrowed a dog crate to transport six rescue chickens back to her home.

"What an amazing 12 months it's been. From power tools to party supplies, we've shared hundreds of items, helped people save money, reduce waste and build a stronger community," said Angela Monaghan, chair of trustees.

"We want to thank all our funders who have helped us achieve this, including Beyondly, North Yorkshire Council, Skipton Town Council, the National Lottery Community Fund, Two Ridings Community Foundation, and the UK Shared Prosperity Fund.

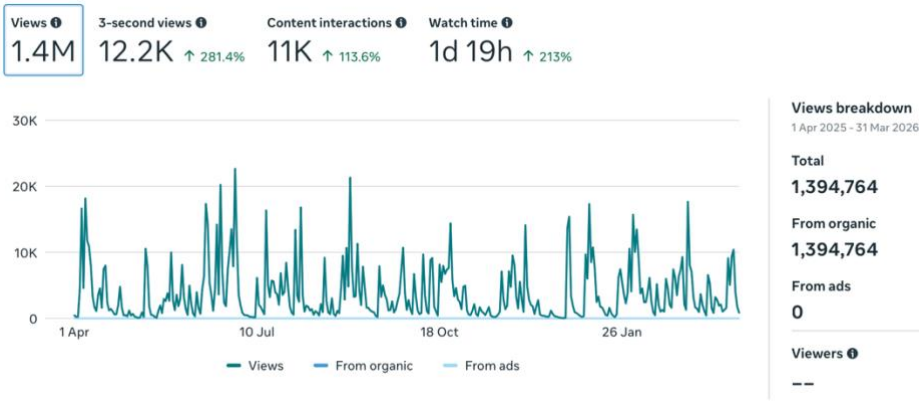
"We also want to send a huge thank you to everyone who has donated something to the library, and of course to our amazing volunteers."

Craven Herald 7·8·2025

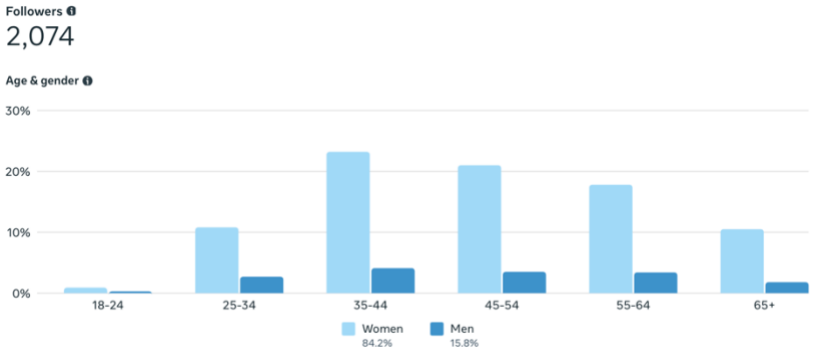
Craven Herald 7 August 2025

Social Media

Our main social media platform is Facebook. At the end of the year, we had 2.1k followers on Facebook and 369 on Instagram. During the period, we had 1,394,764 views on Facebook.



The chart below shows that women make up 84% of our followers on Facebook.



Gender and age breakdown of Facebook followers 2025/26

In November 2025, we were awarded the North Yorkshire Council Community Impact Award 2025.



NYC Community Award 2025



Craven Herald 27 Nov 2025



Craven Herald 23 Apr 2026

Community Survey

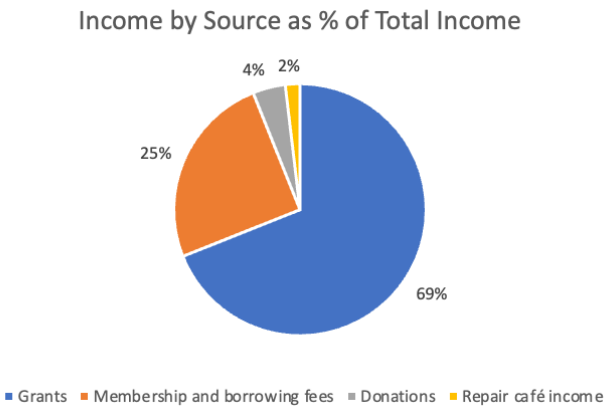
Towards the end of the year, Share Skipton initiated a community survey looking at attitudes to borrowing and repairing. We plan to repeat this annually to see how attitudes change over time.

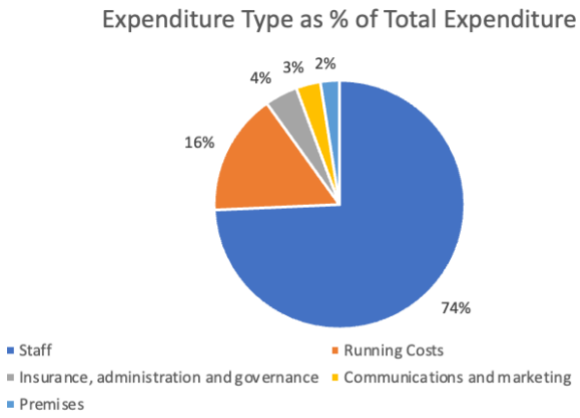
Review of the charity's financial position at the end of the period

This period, our total income was £44,424 (£50,716 in 2024/25) and expenditure £39,151 (£52,071). 69% of our income was generated through grants (92.3% in 2024/25), 25% through membership and borrowing fees (7.7%), 4% from donations (1.2%), and 2% (0%) other.

Key areas of expenditure:

- 74% on staff costs (23.1% in 2024/25)
- 16% on the costs of running the Library of Things and Repair Cafés (3%)
- 4% on insurance, administration, and governance costs (6.1%)
- 3% on communications and marketing costs (included in administration costs in 2024/25)
- 2% on premises (67.8%)





Staff costs increased significantly from 2024/25 due to increasing our staff team from one to two part-time staff (1 FTE) in 2025/26. Our activity running costs increased primarily due to starting repair cafés in June 2025. The substantial difference in premises costs between 2024/25 and 2025/26 reflects the fact that we undertook a major refurbishment of our premises in 2024/25 in return for a 3-year rent-free period.

At the end of the period, Share Skipton was in a stable financial position. The balance sheet showed total cash funds of £21,844 (£16,570 in 2024/25), including £18,922 (£4,270 in 2024/25) of unrestricted funds. Two years are remaining on our National Lottery Community Fund grant, which covers core running costs.

Going Concern

The trustees have not identified any material uncertainties which in their view cast a significant doubt over the going concern of the charity, and therefore continue to adopt the going concern basis of preparation for these financial statements.

Principal Sources of Funds

The trustees recognise that, if we are to remain financially accessible to our whole community, the library of things cannot be funded by membership and borrowing fees alone. Therefore, grants, donations, and in-kind support are necessary in order for us to operate and grow.

Share Skipton would like to acknowledge and warmly thank the following for their generous funding and in-kind support over this period:

- National Lottery Community Fund for a 3-year grant of £117,398 to cover our core running costs.
- Skipton Town Council for their grant to support library costs and our volunteers
- Two Ridings Community Foundation for their grant to recruit a Volunteer Coordinator for 12 months, plus support communications and marketing costs.
- North Yorkshire Council for their grant to purchase library items and fund hall hire for our Repair Café, rent-free premises in return for refurbishment, and 100% business rates relief.
- Rotary Club of Skipton Craven for their donation to purchase garden tools

- Skipton Rotary for their donation for general purposes.
- Skipton Quakers for their donation for general purposes.
- Skipton WI for their donation for general purposes.
- All our volunteers and trustees for generously donating their time and expertise.
- The people of Skipton and surrounding areas for generously donating items for the Library of Things.

The table below shows restricted fund movements this period:

Fund	**£ Opening Balance**	**£ Income**	**£ Expenditure**	**£ Closing Balance**
Beyondly	707	-	707	0
North Yorkshire Council SPF Grant	6	-	6	0
Skipton Town Council	1652	-	1652	0
Two Ridings Community Foundation	9936	-	9936	0
National Lottery Community Fund	-	28,532	26,293	2,239
North Yorkshire Council Locality Grant	-	1,000	322	678
Skipton Craven Rotary	-	100	100	0

Reserves policy
Reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes. Share Skipton maintains free unrestricted reserves:

- to provide a level of working capital that protects the continuity of our core work.
- to provide a level of funding for unexpected opportunities.
- to provide cover for risks such as unforeseen expenditure or unanticipated loss of income.

The board of trustees will review the above criteria with reference to Share Skipton's strategy and Annual Plan and determine the target level of free reserves to meet these. The Board of Trustees will at times designate funds from free reserves for significant project costs or replacement of major assets.

At 31 March 2026, Share Skipton had £18,922 of free reserves (£4,270 in 2025/25).

Structure, governance and management

Share Skipton is constituted as a Charitable Incorporated Organisation (CIO) whose only voting members are its charity trustees ('Foundation' model constitution), and is governed by a constitution adopted 16 August 2023.

Trustees are recruited openly from within our volunteers and local community. The first charity trustees were recruited for a range of terms from 2-4 years; subsequent trustees are appointed for a term of 3 years. Trustees may be reappointed for up to 3 consecutive terms. Share Skipton had the following trustees during this period:

Mary Dootson (Treasurer)
Paul Ideson (joined 10.9.2025)
Angela Monaghan (Chair)
Fiona Protheroe (Secretary)
Joanna Powell (Vice Chair)
Lorna Winstanley

The trustees hold trustee meetings at least 6 times a year, plus an annual strategy session. Trustee committees currently in place are a Remuneration Committee and Risk Committee, with additional topic-related working groups set up as needed.

Risk Management
The trustees have adopted a risk management policy and procedure, which is reviewed annually. Risks are recorded in the Risk Register, which is reviewed bi-monthly in the Risk Committee and reported to each trustee meeting.

The primary areas of risk identified at the end of the year, which are being actively managed, were:

- Insufficient financial reserves – these have increased since 2024/25 but are not yet at a level the trustees regard as adequate to meet the requirements set out in our reserves policy.
- Inadequate space to deliver our activities safely and comfortably, and to expand our activities – we are optimising use of our current premises, which we have on lease until April 2029, and exploring options for delivering activities elsewhere.
- Insufficient quality data to monitor our activity and impact – we are constantly reviewing, and seeking to improve, our data collection and analysis, and have recently recruited a specialist volunteer data analyst to assist us with this.
- Risk of injury to borrowers from borrowed items – we regularly revise our risk assessments and, during this period, reviewed and revised our PAT testing procedures to strengthen electrical safety.
- Failure to recruit and retain sufficient suitable volunteers to maintain operations - this is being managed through appointment of a Volunteer Coordinator who recruits, trains, and supports volunteers and through an active communication and marketing campaign in our local communities.

Reference and Administrative details
Registered charity number: 1204371
Library of Things address: 48 Newmarket Street, Skipton BD23 2JB
Correspondence address: 91 Raikes Road, Skipton BD23 1LS
Bank: The Co-operative Bank, PO Box 101, 1 Balloon Street, Manchester M60 4EP
Insurance brokers: Keegan and Pennykid; Wessex
Independent Examiner: Emma Stewart, THEMS Freelance Consulting, 62 Nursery Avenue, Ormskirk, L392DZ
Website: www.shareskipton.org
Email: hello@shareskipton.org
Social media: @shareskipton

Declaration

The trustees declare that they approved the trustees' report above on 8 July 2026. Signed on behalf of the charity's trustees.

Signature:		
Name:	Angela Monaghan	Mary Dootson
Position:	Chair	Treasurer

Independent Examiner's Report to the Trustees of Share Skipton CIO Charities Commission Number 1204371

I report on the accounts of Share Skipton CIO for the year ended 31st March 2026, which comprise the Receipts and Payments Accounts, Trustees Report and related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act. In carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Independent Examiner: Emma Stewart

Address: THEMS Freelance Consulting, 62 Nursery Avenue, Ormskirk, L392DZ

Relevant qualification: AATQB

Registration Number: 20375790

Date: 20/08/2026

Signature: 

CHARITY COMMISSION FOR ENGLAND AND WALES

Share Skipton	1204371

Receipts and payments accounts

CC16a

For the period from	01/04/2025	To	31/03/2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,859		-	1,859	608
Grants	1,000		-	1,000	46,223
Grants - National Lottery		28,532		28,532	
Grants - North Yorkshire		1,000		1,000	
Grants - Rotary		100		100	
Library Income	11,100	-	-	11,100	3,884
Repair café income	834	-	-	834	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	14,792	29,632	-	44,424	50,716
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,792	29,632	-	44,424	50,716
A3 Payments					
Charitable Activities	-		-	-	-
Cost of sales	9	4,110	-	4,119	1,583
Wages	-	28,748	-	28,748	11,054
Staff expenses	-	339		339	996
Insurance	-	1,291	-	1,291	924
Premises expenses	-	1,419		1,419	35,283
Legal and professional costs	-	350		350	1,125
Administration	109	2,075	-	2,184	1,071
Bank fees		679	-	679	-
Governance	22		-	22	35
		-	-	-	-
	-	-	-	-	-
Sub total	140	39,010	-	39,151	52,071
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	140	39,010	-	39,151	52,071
Net of receipts/(payments)	14,652	- 9,379	-	5,273	- 1,355
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,270	12,301	-	16,571	17,925
Cash funds this year end	18,922	2,922	-	21,844	16,570

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Petty Cash and Repair Cafe Float	94		-
	Bank Account	18,573	2,922	-
	Stripe GBP and PayPal	255	-	-
	Total cash funds	18,922	2,922 #	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Angela Monaghan	08/07/2026
	MDootson	Mary Dootson	08/07/2026