

Chair's report to Devon Weavers Workshop Annual General Meeting 25th April 2026

I'd like to welcome everyone who has made the effort to attend this AGM. I'm always surprised by how many people do come each year, I think the shared lunch is the draw!

This will be my last AGM as chairperson, having served for 6 years and with a new 6 year lease agreed with the landlord.

When we proposed taking on the lease for unit 9 as well as unit 8, the landlords agreed to vary our lease to make that commitment for 3 years. This was to give us time to evaluate whether the extra financial liability was sustainable for us long term. We set the objective to break even this year, which we have not quite achieved, as Jackie will explain in her report. However, the trend is very much in the right direction (even if due to a generous donation) and we have only used a very small portion of our reserves, to balance our income and expenditure.

The new lease is for 6 years with a break clause at year 3. The rent will increase over the 6 years so we will need to be careful in our spending and ensuring that our income generation continues to improve.

The workshop depends on the active participation of everyone, within each person's capacity. Signing up to clean the workshop once a year, helping for half a day with a beginner's course, at the children's tent at Bovey craft fair, or at Birdwood House and of course, taking the odd course to improve your skills- all these things help the workshop increase the public's awareness of the craft and ensure the smooth running of the workshop for members.

This year we helped over 200, mainly but not exclusively children, create a bookmark during the 3 days of the Bovey Craft Fair. We started 20 new weavers on their weaving journey with our beginner's courses, many of whom I am happy to say, have joined us as associates and are using the workshop facilities. We have helped the spinners improve their skills through the carding course. We hope to continue offering a variety of opportunities for members to spin, dye weave and make- with the support of members days/ courses. If there is something you would like to learn, or could offer to teach, please talk to one of the committee.

I'd like to thank the trustees and members who have supported me in the role of Chair, especially Ann Bullied who was our secretary for many years. I would also like to thank Jane Unwin who is stepping down as a trustee. Jane supported Jill Davies with advanced courses then managed the organisation of advanced courses and took on responsibility for beginner's courses. Her contribution has been much appreciated.

I must not forget to thank Val Bird for offering to become a trustee and having seen how the trustees group works, is willing to step into the role of chairperson.

Succession planning has been a drum I've been beating for a number of years! We need a few more people willing to be charity trustees who might in time, allow others to step back, as the new trustees take on roles in that group.

Margaret Cushen

DWW chair 2026

TAX & ACCOUNTS

Mrs J Thomas
Devon Weavers Workshop
Unit 8 Coombe Park
Ashprington
Totnes
Devon
TQ9 7DY

Our ref: 00116.1/CJR

Date: 30 March 2026

Dear Jackie

DEVON WEAVERS WORKSHOP

I enclose 2 copies of the accounts for the year ended 31 October 2025. together with my signed Independent Examiner's Report. Please sign and return to me, one copy for my file.

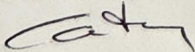
I have reallocated some items of expenditure in the accounts, which I believe to be in line with earlier years' analysis.

I have the following points to bring to your attention

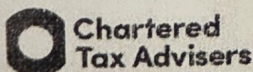
1. I have shown the sales of weavers' stock at shows as gross sales, and the payments to sellers are also shown as a gross figure.
2. Insurance includes payments to the Association of Guilds of Weavers, Spinners and Dyers for the year ending 31 December 2024 and a payment for the year ending 31 December 2025. No provision is included in the accounts to recognise the prepaid amounts.
3. The accounts show that there was a deficit of £956 reducing the Fund balance to £75,828.

If you have any queries on the above, please contact me, and in the meantime I enclose my fee note for your kind attention.

Yours sincerely



Cathy Rayner CTA ATT (Fellow)
Director



Co No 08348705

Reg Office 92 Fore Street
Mobile 07944 278 677

Tax & Accounts SW Ltd
CHARTERED TAX ADVISERS
Registered in England & Wales VAT No 167 505 301
Kingsbridge Devon TQ7 IPP
Email: tax.devon@gmail.com



Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Devon Weavers Workshop

On accounts for the year ended

31/10/25

Set out on pages

1- 2

11 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 October 2025.

Responsibilities and basis of
report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

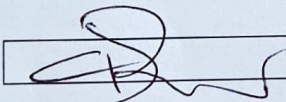
Independent examiner's
statement

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

1. accounting records were not kept in accordance with section 130 of the Act or
2. the accounts do not accord with the accounting records

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

Signed:



Name:

Catherine J Rayner

Relevant professional
qualification(s) or body (if any):

Chartered Tax Adviser

Address:

92 Fore Street

Kingsbridge

Devon TQ7 1PP

DEVON WEAVERS WORKSHOP

(Registered Charity - No 1108423)

Receipts & Payments Account For the Year Ending 31 October 2025

INCOME		2025	2024
Subscriptions	full	8,671	8,303
	assoc	2,750	2,907
Course fees	adv	9,434	14,250
	beg	8,050	5,250
Fees outstanding from 2023			1,200
		17,484	20,700
Printing		8,785	7,503
Sales/misc			
Journal		5,085	436
Donations & Legacy		1,978	2,272
Deposit account interest		44,754	42,120
<u>total</u>			
EXPENDITURE		934	-
Purchases		21,354	21,450
Rent & service charges		1,779	2,754
Electricity		677	523
Internet			269
Running costs	1 ess	96	269
	2 oth	3,149	3,707
Insurance/Affiliation		1,898	867
Journal/mags/books		265	161
Exhibi/fairs		1,318	1,017
Admin (treasurer))			186
Course expenses		7,392	8,027
Payments to sellers		6,397	5,509
Paypal & Card charges			
Accountancy		450	450
<u>total</u>		45,709	44,921
Deficit transferred to General Fund		-956	-2,800

Notes.

Bank account (Lloyds Business a/c)	£9,192.82	01/11/2024
	£6,259.24	31/10/2025
<u>-£2,933.58</u>		
Net transactions	£15,601.94	01/11/2024
Bank Account (Lloyds Business Saving)	£0.00	
	£134.58	
transfer from Current		
Interest	£15,736.52	31/10/2025

Devon Weavers
Statement of Assets & Liabilities
As At 31 October 2025

	2025		2024	
	£	£	£	£
Tangible Assets at cost				
Fixtures & Fittings	6,579		6,579	
Plant and Machinery	3,418		3,418	
		9,998		9,998

Current Assets

Monetary Assets

Devon Weavers Workshop	6,259		9,193	
Devon Weavers Workshop Savings account	15,737		15,602	
Charity 180d Notice Base Rate Tracker	43,835		41,991	
		65,831		66,786

Net Assets

			75,828		76,784
Represented by	Unrestricted	Restricted Designated	Total		
	76,784		76,784		76,784
Fund Movement adjustment			-956		
Deficit / Surplus this year	-956				
Balance c/f	75,828	0	0	75,828	76,784
			0		

Trustees Declaration

We approve these un-audited accounts for the year ended 31 October 2025, which comprise a Receipts & Payments Account, and Statement of Assets and Liabilities and related notes.

We acknowledge our responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed



Date

8/4/2026

Print name

JACQUELINE
TIDMAS