



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 02/08/2022

Period start date

To 31/12/2023

Period end date

Charity name: The Reading Circle UK

Charity registration number: 1199942

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | THE RELIEF OF PRINT DISABLED INDIVIDUALS BY THE PROVISION OF BOOKS AND OTHER PUBLICATIONS IN AN ACCESSIBLE ELECTRONIC OR ALTERNATIVE FORMAT NATIONALLY FOR THE PUBLIC BENEFIT. |
| 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 | <ul style="list-style-type: none">• Provision of accessible publications• Advice and guidance to individuals |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | I can confirm the trustees have had due regard to the guidance issued by the Charity Commission on public benefit. |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| 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 | The most significant achievement for this period was initiating contact with the Accessible Books Consortium with the view of becoming a member. This would allow beneficiaries of the charity access to a large variety of publisher quality works. |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The charity currently has no reserves |
| Amount of reserves held | Para 1.22 | £0.00 |
| Reasons for holding zero reserves | Para 1.22 | This is due to all members of the charity being volunteers with no paid staff. |
| Details of fund materially in deficit | Para 1.24 | None |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Type of governing document (trust deed, royal charter) | Para 1.25 | Foundation Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | 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 selected by the existing trustees on the merit of their qualifications and interests |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | The Reading Circle UK |
| Other name the charity uses | The Reading Circle |
| Registered charity number | 1199942 |
| Charity's principal address | 29 Jurston Fields Wellington TA21 9FX |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|-----------------|-----------------|-----------------------------------|---|
| 1 | Keiran Harcombe | Chair | | Starting trustee |
| 2 | | | | |
| 3 | | | | |

Funds held as custodian trustees on behalf of others

| | |
|---|----------------|
| Description of the assets held in this capacity | Not applicable |
| 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 |

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)

Keiran John Harcombe

Position (eg Secretary, Chair, etc)

Chair

Date

10th September 2024

| | | | | | |
|--------------------------------|------|------------|---------|-----------------|------------|
| The Reading Circle UK | | Charity No | 1199942 | | |
| | | Company No | | | |
| Annual accounts for the period | | | | | |
| Period start date | FROM | 2/8/22 | To | Period end date | 31/12/2023 |

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity

Income (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Expenditure (Notes 6)

Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

Total

Net income/(expenditure) before tax for the reporting period

Tax payable

Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Note

| | Unrestricted funds £ F01 | Restricted income funds £ F02 | Endowment funds £ F03 | Total funds £ F04 | Prior year funds £ F05 |
|-----|--------------------------------|-------------------------------------|-----------------------------|-------------------------|------------------------------|
| S01 | 949 | - | - | 949 | - |
| S02 | - | - | - | - | - |
| S03 | - | - | - | - | - |
| S04 | - | - | - | - | - |
| S05 | - | - | - | - | - |
| S06 | - | - | - | - | - |
| S07 | 949 | - | - | 949 | - |
| S08 | - | - | - | - | - |
| S09 | 949 | - | - | 949 | - |
| S10 | - | - | - | - | - |
| S11 | - | - | - | - | - |
| S12 | 949 | - | - | 949 | - |
| S13 | 949 | - | - | loss add error | - |
| S14 | - | - | - | - | - |
| S15 | 949 | - | - | 949 | - |
| S16 | - | - | - | - | - |
| S17 | 949 | - | - | 949 | - |
| S18 | - | - | - | - | - |
| S19 | - | - | - | - | - |
| S20 | - | - | - | - | - |
| S21 | - | - | - | - | - |
| S22 | 949 | - | - | 949 | - |
| S23 | - | - | - | - | - |
| S24 | 949 | - | - | - | - |

Section B Balance sheet

| | Guidance Note | | | | | |
|---|---------------|--------------------|-------------------------|-----------------|-----------------|-----------------|
| | | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year |
| | | £ F01 | £ F02 | £ F03 | £ F04 | £ F05 |
| Fixed assets | | | | | | |
| Intangible assets (Note 15) | B01 | - | - | - | - | - |
| Tangible assets (Note 14) | B02 | - | - | - | - | - |
| Heritage assets (Note 16) | B03 | - | - | - | - | - |
| Investments (Note 17) | B04 | - | - | - | - | - |
| Total fixed assets | B05 | - | - | - | - | - |
| Current assets | | | | | | |
| Stocks (Note 18) | B06 | - | - | - | - | - |
| Debtors (Note 19) | B07 | - | - | - | - | - |
| Investments (Note 17.4) | B08 | - | - | - | - | - |
| Cash at bank and in hand (Note 24) | B09 | - | - | - | - | - |
| Total current assets | B10 | - | - | - | - | - |
| Creditors: amounts falling due within one year (Note 20) | B11 | - | - | - | - | - |
| Net current assets/(liabilities) | B12 | - | - | - | - | - |
| Total assets less current liabilities | B13 | - | - | - | - | - |
| Creditors: amounts falling due after one year (Note 20) | B14 | - | - | - | - | - |
| Provisions for liabilities | B15 | - | - | - | - | - |
| Total net assets or liabilities | B16 | - | - | - | - | - |
| Funds of the Charity | | | | | | |
| Endowment funds (Note 27) | B17 | - | | | - | - |
| Restricted income funds (Note 27) | B18 | | - | | - | - |
| Unrestricted funds | B19 | | | - | - | - |
| Revaluation reserve | B20 | | | | - | |
| Fair value reserve | B21 | | | | | |
| Total funds | B22 | - | - | - | - | - |

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

| Print Name | Date of approval dd/mm/yyyy |
|-----------------|--------------------------------|
| Keiran Harcombe | 10/10/24 |