



Read Easy North, East and West Devon

Receipts and Payments Accounts

30th September 2025

Reference and administrative detailsFor the year ended 30th September 2025

Charity Number: 1210530

Registered office and
operational address Woolley House
St. Marys Lane
Uplyme
Lyme Regis
DT7 3XH

Trustees The trustees who served during the year and up to the date of
this report were as follows:

Adrienne Bonwick (Chair)
Gill Bunnell (Treasurer)
Owen Yapp (Secretary)
Paul Fisher
Joanna Watsham (resigned July 2025)
Joanna Clarke
Richard Clear
Julie Genge
Barbara Jones

Bankers Lloyds Bank PLC
1st Floor East
10 Gresham St
London
EC2V 7AE

Independent examiner Rory Browne ACA
Tayabali Tomlin
Kenton House
Oxford St
Moreton-in-Marsh
Gloucestershire
GL56 0LA

Report of the Trustees

For the year ended 30th September 2025

The trustees present the annual report together with the financial statements of the charity for the year ended 30th September 2025.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements and the constitution.

Structure, governance and management

Organisational structure

All charity trustees are included in the Management Team and appointments are approved at the annual AGM. Appointments mid-year are ratified at the AGM. The charity is an unincorporated not-for-profit organisation registered in 2024.

Trustee training

Trustees are provided with the necessary Charity Commission documentation on successful election and are provided training where necessary.

Governance, internal control and risk management

The Trustees have reviewed the major risks of the charity and have taken action and established systems which will mitigate any known risks. All policies and procedures are reviewed regularly.

Public benefit

The Trustees of Read Easy North, East and West Devon have had regard and are aware of the Charity Commission's public benefit guidance when exercising their duties to which the guidance is relevant.

Objectives and activities

To advance the education of the adult public within the North, East and West Devon area in literacy.

Achievements and performance

Within the last 12 months:

- 33 new readers have commenced their literacy journey
- 14 readers have graduated from L5, another 6 withdrew having made significant progress

- 13 readers have withdrawn from the programme having made little progress

The total number of readers at year end is 49.

Financial review

Read Easy NEW Devon has had some very successful bids and is now in a strong position to maintain around 50 readers per year for the next 2 years. Our most successful bid was for a £16,000 National Lottery grant, which pushed us over the £25,000 threshold for accounting purposes this year.

We continue to receive support from local community fundraising and have started to raise our profile through our networking team, who visit local shops, libraries, work fairs etc to attract new readers and raise funds whilst there.

For a charity that was formed in 2024 from a merger of two smaller groups, the success rate has been very pleasing. We now have hubs in Axminster, Exeter, Exmouth, North Devon and Okehampton.

Reserves policy

The Trustees' policy for holding reserves is to have funds that will enable 50 readers to complete their programmes. At an average of £170 per annum for a reader in year two, this requires a reserve fund of £8,500.

At year end, the first £2,500 of this had been put aside and in the coming year any funds that are unrestricted will be diverted to the reserves bank account.

Unrestricted reserves (cash in current account + cash in the reserves bank account) were £3,663.86 at year end.

Restricted reserves were at £16,930.22 at year end.

Plans for future periods

We are bidding for a contract with the Devon Community Foundation, sponsored by the Devon and Cornwall Police force, which will encourage offenders and those at risk to join the literacy programme and help them back into work and or education. This will require specialist training and checking of coaches and additional investment in publicity, but could be a very rewarding programme to be part of.

Other than this, we are planning to maintain around 50 active readers at any one time, until such times as grants permit us to extend our coach base and take on a bigger number.

The Charity remains committed to promoting and publicising the Charity to create greater public awareness of the Charity's aims and achievements to date.

Independent Examiner

Tayabali Tomlin were appointed as independent examiners to the charity during the year.

Approved by the Trustees on 22nd October 2025 and signed on their behalf by



Gill Bunnell
Treasurer

Independent Examiner's Report**Independent examiner's report to the trustees of Read Easy North, East and West Devon**

I report to the charity trustees on my examination of the accounts of Read Easy North, East and West Devon (the Trust) for the year ended 30 September 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1.	accounting records were not kept in respect of the Trust 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 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Rory Browne ACA

The Institute of Chartered Accountants in England and Wales

Tayabali Tomlin
Chartered Accountants
Kenton House
Oxford Street
Moreton-in-Marsh
Gloucestershire
GL56 0LA

22 October 2025

Receipts and Payments account

For the year ended 30th September 2025

	Restricted £	Unrestricted £	2025 Total £	2024 Total £
Receipts				
Grants	24,000.00		24,000.00	1,800.00
Private Donation		1,744.32	1,744.32	764.98
Local fundraising		635.01	635.01	776.58
Other		7.66	7.66	888.81
Total Receipts	24,000.00	2,386.99	26,386.99	4,230.37
Payments				
Affiliation fees	550.00		550.00	600.00
Coach Training	532.00	112.00	644.00	1,288.00
DBS Checks	85.68	95.68	181.36	694.08
Hospitality	228.91	178.11	407.02	614.14
Manuals / Reading books	599.29	59.16	658.45	1,394.15
Other Educational resources	321.67	94.60	416.27	569.23
Travel & Parking	2,440.96	577.69	3,018.65	2,389.90
Office & Printing	455.13	46.62	501.75	145.03
Miscellaneous	420.97	10.00	430.97	503.25
Publicity	1,435.17	384.16	1,819.33	931.75
Total Payments	7,069.78	1,558.02	8,627.80	9,129.53
Net receipts	16,930.22	828.97	17,759.19	(4,899.16)
Cash funds at 1 st October	0.00	2,834.89	2,834.89	7,734.05
Cash funds at 30 th September	16,930.22	3,663.86	20,594.08	2,834.89

Statement of Assets and LiabilitiesAs at 30th September 2025

	2025 Total £	2024 Total £
Cash funds		
Cash at bank and in hand	20,594.08	2,834.89
Total cash funds	20,594.08	2,834.89
Cash funds		
Restricted funds	16,930.22	0.00
Unrestricted funds	3,663.86	2,834.89
Total cash funds	20,594.08	2,834.89

Approved by the trustees on 22nd October 2025 and signed on their behalf by

Gill Bunnell, Trustee