

CUMBRIA- RUNGWE COMMUNITY LINK

England & Wales · Charity number 1014491

Details

Other names	COPELAND RUNGWE COMMUNITY LINK, WEST CUMBRIA-TANZANIA LINK
Status	Registered
Legal form	Other
Registered	1992-09-29
Register	View on the Charity Commission register

Contact

Address 6 Jericho Road
Whitehaven
Cumbria
CA28 6UB

Phone 01946822580

Website www.crclink.co.uk

Activities

Objects: TO FURTHER THE EDUCATION OF YOUNG PEOPLE AND ADULTS, PRIMARILY IN WEST CUMBRIA, BY:-(A) ASSISTING TRAVEL TO TANZANIA TO PARTICIPATE IN AID AND DEVELOPMENT PROJECTS AND TO LEARN ABOUT THE COUNTRY(B) ENABLING THOSE WHO HAVE TAKEN PART IN SUCH VISITS TO GIVE TALKS AND PRESENTATIONS FOR THE EDUCATION OF OTHERS ON THEIR RETURN(C) ASSISTING YOUNG TANZANIANS TO COME TO WEST CUMBRIA TO LEARN ABOUT THE AREA AND TEACH OTHERS ABOUT THEIR OWN COUNTRY(D) PROVIDING ADVICE, ASSISTANCE AND MATERIALS TOWARDS THE DEVELOPMENT OF THE CURRICULUM IN LOCAL SCHOOLS AND IN ADULT EDUCATION IN WEST CUMBRIA(2) TO RELIEVE POVERTY THROUGH AID AND DEVELOPMENT, PARTICULARLY IN RUNGWE DISTRICT, TANZANIA

Activities: In West Cumbria, operates a Link between the communities of West Cumbria (UK) and Rungwe (Tanzania), through exchange visits, education and awareness events, and supporting educational and community projects in Rungwe.

Classification

- **How:** Provides Other Finance, Provides Services
- **What:** Education/training, Overseas Aid/famine Relief, Economic/community Development/employment
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** WEST CUMBRIA AND RUNGWE DISTRICT, TANZANIA
- Tanzania
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-04-05	£33,867	£19,620	-	-
2023-04-05	£19,807	£15,721	-	-
2022-04-05	£10,957	£44,526	-	-
2021-04-05	£22,791	£13,013	-	-
2020-04-05	£39,113	£36,662	-	-

Trustees

Name	Role	Appointed
Ashleigh Jordan Hannah Huddart	Chair	2017-09-12
Amy Fletcher		2024-06-19
Amy Marie Ireland		
Christian White		2017-09-12
Daniel Martin Patterson		2024-06-19
Ellie Geen		2022-07-13
Julia Mary Lee		2015-09-15
Laura Jane Fowler		2022-07-13
Lauren Ellen Talbot Rogers		2019-06-12
Michael Stephen Lewthwaite		2022-07-13
Philippa Fisher		2018-06-20
Rebecca Ellen Crowther		2020-10-03
Sarah Elizabeth Coan		2023-09-06
Sophie Julia Flynn		2022-07-13

CUMBRIA- RUNGWE COMMUNITY LINK

England & Wales - Charity number 1014491

Accounts

Trustees' Annual Report

From Period 06/04/2023 to Period 05/04/2024

Charity name: Cumbria–Rungwe Community Link (CRCL)

Charity registration number: 1014491

Objectives and Activities:

Summary of the purposes of the Charity as per the Constitution

2.1 To further the education of young people and adults, chiefly in West Cumbria, in one or more of the following ways:

- (a) assisting travel to Tanzania to participate in aid and development projects and to learn about the country
- (b) enabling those who have taken part in such visits to give talks and presentations for the education of others on their return
- (c) assisting young Tanzanians to come to West Cumbria to learn about the area and teach others about their own country
- (d) providing advice, assistance and materials towards the development of the curriculum in local schools and in adult education in West Cumbria.

2.2 To relieve poverty through aid & development, particularly in the Rungwe district of Tanzania

Summary of the main activities in relation to those purposes for the public benefit, in particular those identified in the accounts

The main activities in relation to those purposes were

- Involving and supporting local young people to fundraise for and develop a programme to host a group from Rungwe, Tanzania.
- Bringing a group from Rungwe to West Cumbria to work with the above young people, to deliver the programme in schools and throughout the local community of West Cumbria, in particular to demonstrate multicultural co-operation across our largely monocultural area.
- Ongoing activities and presentations about Rungwe, Tanzania, within West Cumbria, in order to inform and educate.
- Recruiting, supporting and training volunteers in furtherance of our work.
- Preparing and fundraising towards the 2023 visit to Cumbria from Rungwe.
- Liaising with our Rungwe partners to monitor and develop projects within Rungwe district in furtherance of our objective 2.2, and fundraising towards these.

Statement confirming whether the Trustees have had regard to the guidance issued by the Charity Commission on public benefit:

We confirm that the Trustees have had regard to the guidance on public benefit issued by the Charity Commission.

Contribution made by volunteers:

With the exception of a small honorarium for defined administrative duties, the entire work of this charity is carried out by volunteers.

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.

CRCL Trustee Report: April 2023 – April 2024

Names of the charity trustees who manage CRCL are listed on the final page of this report.

1. Inward 2023 – Julia Lee

The summer of 2023 saw our first inward visit since 2019, before Covid impacted international travel. 2 adults, Vero and Mboka, accompanied a group of 6 students, 2 from each of our 3 link secondary schools.

The initial plan was to bring 3 adults; however Salome was forced to drop out and we took the decision not to replace her. Changing the long standing ratio of leaders to students to 2:6 seemed successful and may be the strategy going forwards for inward visits, where an experienced leader accompanies a less experienced leader each time, effectively handing over the baton for the following inward, thus helping to develop our RCCL partners.

Inward programme

It had been difficult to recruit hosts for the three-week duration of the Inward visit, which led to members of the committee reaching out to family and friends to ensure all 8 of our guests were accommodated throughout their time in West Cumbria. This was successfully managed, and as a result, several additional students became involved, two of whom will travel to Tanzania this summer as a result of hosting in 2023. Student volunteer hours were tracked throughout the year and certificates of participation were issued at our Celebration event at the end of the Inward visit. These were gratefully received by the young people involved.

Summary of feedback – Inward 2023

Detailed feedback was received from all involved, this was especially important this year as it had been so long since the 2019 inward.

The programme was certainly action packed, highlights from our **Rungwe visitors** included the fundraising events – a bingo, quiz night & our celebration event – which helped to show how we raise money for CRCL. “We learned how hard it is to raise the funds here, this should be continued to include the group when they visit Cumbria again”. Another student commented “I like the bingo and the gift which I have get in the Bingo”!

The hosts were highly praised by all our guests from Rungwe, frequently referred to as loving and kind throughout the feedback forms. The trip to the Beacon, looking at our local history and Sellafield industry was also highly praised. The WOT robot workshop, organised by Amy Ireland at Beckermeth Primary School was another highlight, as well as the library and swimming pool activities at SBCHS.

Some of the students did get tired during the Inward, and we need to be mindful of this moving forward, planning set “down-time” into the schedule as much as possible, rather than filling the days and the nights. We did perhaps include too many primary school visits, which at times lacked focus. We discussed solutions to this at our strategy day around the introduction of loan boxes about Tanzania and improved communications with any link schools.

Cumbrian leaders and students also had the opportunity to offer feedback on the Inward visit 2023. Our students also enjoyed the swimming pool session as it was a good ice breaker near the start of the visit. The only criticism of the bingo and quiz nights were that the venues were too small given how many people attended – Which is a good problem to have! The primary schools we visited, which had been attended by our link-students were very well received, students enjoyed seeing their old teachers &/or younger siblings.

The activity with the Rivers Trust fell on a particularly wet day, which was a shame. Feedback here suggested perhaps mixing up the day with more than one activity. Our students expected to be learning about conservation or rivers and ecosystems rather than picking balsam.

Overall, “even better than I thought it would be – I think more students should get involved next year. Loved it. Will miss the Tanzanian group”, sums up the three-week experience perfectly.

2. Outward 2024 Prep – Julia Lee

We launched the Outward preparation with a student and parent meeting in September 2023. Due to the small size of the student group involved during the Inward, all students were offered a place on the 2024 Outward. Eight students took up this offer and after careful consideration of flight options, a three-week trip was organised with Saudi Airlines. We gave all the students involved a survey to gauge interest in a 2-, 3-, 4- or 5-week outward trip to Tanzania. We settled on 3 weeks as this was the most popular outcome of the student-voice survey. With meticulous costing, the personal contribution for leaders and students alike was set at £1,100, a cost that encompassed travel, accommodation and food for the first time, with £100 contingency built in. Little did we know what the future had in store for us. But that's a story for next year's TAR*!

Preparation continued each month with team building activities, fundraising ideas, and outward preparation including an improved Kiswahili programme led by Sarah Coan. We are planning to launch a bespoke Kiswahili curriculum to cover the two-year cycle from September 2024.

In terms of fundraising, traditionally, this has been done to fund projects and inward expenses. Perhaps due to the nature of our group, in a break from the tradition, 4 out of the 8 students and 3 of the 5 leaders have spent time planning and running individual fundraising activities to supplement their £1,100 contributions this year. This is understandable given the cost-of-living crisis, and the fact that outward contributions have risen above £1,000 for the first time in our charity's history. Meanwhile, 1 student and 1 young leader benefitted from an initial grant of £1,200 from the Mary Graves Trust towards their outward experience. We are very grateful to the help MGT continue offer young people in West Cumbria. There are discussions to have moving forward about potentially capping the individual contributions at a maximum of £1,200, as flight prices continue to increase.

Highlights in terms of teambuilding were our sponsored walk and litter pick up Scafell Pike and an evening spent with one of our t-shirt sponsors, escapeeducation, where we walked barefoot in the rain through a local woodland, although this goes outside the timescale of this TAR.

RCCL have once again been fantastic in putting together the outward programme and booking accommodation and transport on our behalf in Tanzania. Without their continued help and assistance, we would not be able to do what we do. We look forward to the first outward since 2018 this summer.

*(Saudi Airlines, although the cheapest at time of booking, took the decision to cancel their route to Dar es Salaam in April 2024 – leading to the need to book new flights at a much higher cost.)

Strategy Day – Ashleigh Huddart

In March 2024, Cumbria-Rungwe Community Link (CRCL) held its first strategy meeting, marking a renewed commitment to bi-annual meetings aimed at enhancing organisational agility and strategic focus. The meeting, attended by nearly half of the committee members, prioritised key initiatives such as developing a volunteer handbook to clarify roles and expectations, and initiating a skills and interest audit to optimise resource allocation and foster collaboration. Discussions also centred on improving volunteer engagement through spotlight sessions addressing topics identified in the skills audit, and enhancing communication channels via a streamlined contact database and updated website features. Ashleigh led efforts to integrate participant feedback and added this to Teams, with the aim of fostering transparency and collaboration. Looking ahead, CRCL has an opportunity to build on these foundations to strengthen community partnerships, streamline operations, and achieve greater impact in its charitable endeavours.

3. Publicity, Website, Social Media & Fundraising – Ellie Geen, Sophie Flynn & Phyllis Fisher

During 2023/24, the focus for publicity was to build our follower base and post content showing our Inward journey. In May, we ran a competition where the prize was a box of cupcakes donated by a local baker 'Bakes By Gina'; in order to win this prize competitors had to follow us, like our page and tag 3 of their friends to encourage them to do the same. This competition ran for 3 weeks, and during that time our Instagram and Facebook follower counts raised by 42, and 79.5% more accounts engaged with our account than the week before. We also had a paid advertisement through Instagram; we paid for 5 days of boosted posts at £3 per day, helping us reach 648% more followers than we had reached the previous week, however engagement was down. During the Inward trip, our social media focused wholly on the process, posting almost daily with content from the day. After the trip was over we asked for photos from our young people and used this to create a series of posts showcasing the young people's favourite parts from the Inward. We have also focused on making sure we have consistent and engaging posts, such as the posts over the Christmas period where we had a 12 Days of a Christmas series. We have also highlighted everything anyone would need to know about the charity in 3 brief posts, which are pinned to our Instagram page.

Main fund-raising events during this period have been our regular facepainting sessions held at Muncaster Castle. These events were held at Easter, in May (Medieval week and Sausage Festival), as well as Halloween in October. During this year, CRCL were invited for the first time, to do face painting at the start of Race the Tide which was held in August. We hope to continue with this activity at this yearly event in future years. These events in total raised approximately £4,000.

Other major fundraising events held during the year included a birthday celebration via Wonderful Org, the Great North Run where 2 runners raised money for CRCL, the Inward Visit Celebration, Bingo Night, Afrocrafts sales and pub quizzes. We also raised £1,700 from the yearly Christmas raffle. In total we have raised **£14,246** during the 2023-24 financial year from fundraising events, which is roughly in line with the expected amount, despite having a much smaller student cohort.

4. Community Improvement Projects & Student Sponsorship – Christian White

During our Inward visit, in July 2023, a joint committee meeting was held with RCCL representatives Mboka Mwanjala (Projects Lead) and Vero Kazimoto (Secretary). RCCL echoed sentiments from CRCL, that the partnership was working well and that the move to funding a smaller of projects at one time enabled them to be better managed and of greater benefit to the community in Rungwe. RCCL representatives confirmed that in July 2023 there were no outstanding works or additional funding required, and CRCL requested another round of project proposals.

In November 2023, CRCL received the following seven project proposals:

- Igembe Primary School, Toilet block, £11,058
 - Masebe Primary School, Classroom construction, £5025
 - Bugoba Primary School, Classroom and office block construction, £6172
 - Itula Primary School, Classroom construction, £6520
 - Kisa Primary School, provision of IT classroom equipment, £1924
 - Kisondele Secondary School, Provision of 80 x beds for student dormitories, £4848
 - Lubala Secondary School, Fence construction, £5848
- (Prices adjusted to GBP using 14/06/2024 exchange rate)*

For the first time, young people taking part in the two-year cycle reviewed the projects, alongside the CRCL committee. After discussion within the committee and recommendations from the RCCL chairperson, CRCL agreed to fund the projects at Masebe and Bugoba Primary schools. Additionally, in return for reduced fees for the coming Outward trip, the committee agreed to fund £4,000 worth of repair works at the Lutengano Bible Centre. To cover these projects, £14,000 was transferred to the RCCL committee in January 2024.

The committee has stayed well informed during the construction of the three projects thanks to RCCL Projects Lead Mboka. Photographs of the completed projects at Masebe and Bugoba were sent in March and April respectively. Repairs at the Lutengano Bible Centre are underway, with minor repairs and renovations expected to continue into the Summer.

A list of the 12 projects completed since 2019 has been compiled, with the idea that these can be commemorated with a plaque during this year's Outward visit. At the same time, the Outward leadership team are hoping to review a new set of project proposals for potential funding in the 2024-25 financial year.

Student Sponsorship – Christian White

During a joint meeting with CRCL and RCCL representatives as part of the Inward visit in July 2023, a query was raised regarding £5800 of outstanding sponsorship fees from students at Lubala Secondary School. It appears that, likely due to miscommunication caused by a recent change in leadership at the school, Lubala expected that all students selected to travel to the UK would also have their fees paid for by CRCL. This is not, and has never been the case, and this was promptly communicated to Lubala and all schools affiliated with CRCL. As part of the joint meeting, a list of current headmasters/contacts at all eight link affiliated schools was shared, with the hope that similar queries could be asked directly in the future.

In the 2024-25 financial year, two new individuals have contributed to our student sponsorship scheme, as well as one existing sponsor, donating a £380 one off payment and a £36.75 monthly payment (£30 of which began in January 2024), totalling £551 (£661.2 with gift aid). This has contributed towards the sponsorship of two students from the 2023 inward, Abigail and Eloy.

5. Finance, Funding, Grants & Training – Mary Kipling

As stated in last year's Annual Report, it is increasingly difficult to see how we can attract new Grant Funding, as quite rightly all awarding bodies continue to focus on responses to the devastating aftereffects of the Covid-19 pandemic, followed by the cost-of-living crisis. However, we need to continue to seek funders whose criteria we may fit and engage with them directly to discuss potential applications where possible.

We have supported individuals' applications to the **Mary Graves Trust** towards their Outward visit costs – eligibility here depends on low family income criteria, and all that were made were successful. MGT have recently guided us to collate applications in house in future and send these off together once collected at the start of the Outward Cycle.

Other than these, no new grant applications have been made this financial year, although the **FC Scott Charitable Trust** (towards core costs) and **Cumbria Community Foundation grants** (towards the Inward Visit Programme) have been spent, and the latter reported on and signed off by the funder.

It is imperative that both these funders and new ones are engaged with to explore potential future grant funding, if only for our ongoing work and delivery in West Cumbria and for Inward visit activity in our area.

We have received **£73.71 Everyclick Give As You Live**. This requires online shoppers to sign up to Give as You Live, nominating CRCL as their chosen charity, and providing the shopper then clicks through GAYL, a small percentage of online sales is then donated directly to CRCL. Thousands of online retailers and services now participate in this scheme. This passive fundraising needs further promotion, as much needed unrestricted funds can be raised with minimal effort. It is also important that people who have already signed up to GAYL check their details, as one of our members found she had not updated the email she used for shopping with the scheme, so the percentage donations were not going through.

Wonderful.org is our preferred online giving site as all fees are covered. We already use it for sponsored events and can also add a button for general donations at no charge to the donor or ourselves. Any other online donations platforms charge a fee.

£77.41 has been raised this year through **Facebook's 'Birthday Fundraiser' initiative**, towards Rungwe projects. This is easy to set up and free to use, and providing donors tick the Taxpayer box, Gift Aid is also added. It is another initiative to promote and encourage amongst members and supporters. It works well if the person setting one up has a lot of contacts on the platform and promotes it enthusiastically.

Gift Aid is a great opportunity to reclaim the tax paid on donations made by UK taxpayers. This year we received **£3,399.37** reclaimed tax from HMRC from donations made in 2022-23. We make every effort both to attract donations, and then to collect the signed Gift Aid declarations associated with them. For online giving through Wonderful.org and Facebook, there is a box for taxpaying donors to tick for us to claim the Gift Aid. With any Facebook sponsorship, they collect the Gift Aid on our behalf. With Wonderful.org, they provide the information which we add into our annual Gift Aid claim.

We have started to look at new ways to engage with potential funders, in particular the local supply chain and business communities. We also need to look at promoting regular donations from CRCL supporters – for example past students and leaders.

Training for the year – Phyllis Fisher

We continue monitoring Training and encouraging Trustees and Volunteers to take advantage of the online courses available to them. Progress continues to be made with regard to the CPD online training, however this progress has somehow slowed down recently and completion of courses needs to improve once again. More online CPD courses have been allocated to individuals. Focus still remains on mental health and Safeguarding. Four Trustees completed the Safeguarding and Child Protection course provided online free of charge by Cumbria County Council.

Financial Review – Amy Ireland, Treasurer

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

The accounts 6 April 2023- 5 April 2024 are available and have been audited by an independent inspector.

SUMMARY:

5 April 2023:	Charitable Account	£2,153.51
	Business Money Manager	£11,185.26
	Cumberland BS	£5,235.75
	Cash Float	£50.00
	TOTAL at end of year	£18,624.52
6 April 2024:	Charitable Account	£2,317.17
	Business Money Manager	£25,071.11
	Cumberland BS	£5,432.31
	Cash Float	£50.00
	TOTAL at end of year	£32,870.59
	Income exceeded Expenditure by	£14,246.07

Full details of income and expenditure are shown separately in the Annual Accounts.

Our finances run on a 2-year cycle and at this point, 6th April 2024, the majority of outgoings were spent on 2 major purposes. Some was transferred to RCCL for the funding of projects in partner schools and for Inward activities. All other outgoings have been minor expenses and ongoing running costs.

Statement explaining the policy for holding reserves, stating why they are held:

As explained above, our finances run over a 2 Year Youth Exchange Cycle. Our major expenditures occur episodically, based around funding a visit from a group from Rungwe, Tanzania to West Cumbria in the first summer, and the following summer funding a visit of a larger group from West Cumbria to the Rungwe District of Tanzania. During each 2-year cycle we also raise funds for projects in Rungwe, and for educational sponsorship of impoverished Rungwe school students, as per Objective 2.2.

We aim to start each 2-year cycle with reserves of £10,000, at the start of September, following the 2 yearly July-August visit to Rungwe in Tanzania. The start of the most recent cycle was in September 2022. Due to the cyclical nature of our expenditure, it is inevitable that at times our balance will be much greater as we head towards major expenditures. Conversely, there will be years when our outgoings will be higher.

Amount of reserves held:

Our minimum reserves are £10,000. At the financial year end, they are inevitably greater than this. It is our intention to hold this sum in our Cumberland BS as we move forward.

At 6 April 2024 they stood at **£32,870.59**

RCCL Finances – Phyllis Fisher

Through the RCCL Treasurer, we continue to receive information regarding expenditures in Rungwe.

SUMMARY:

Between 1st April 2023 and 31st March 2024, CRCL made the following bank transfers to RCCL.

24/01/2024 – Tzs 44,870,000 (£14,000)

1st April 2023 - Balance b/f = Tzs 10,485,773

31st March 2024 – Balance c/f = Tzs 18,398,073

	TzShillings		Tzs
Balance b/f	10,485,773	Projects Expenditure	27,014,000
Trans to RCCL	44,870,000	Inward visit costs	9,735,000
		RCCL admin costs *	208,000
		Balance c/f	18,398,073
Balance	55,355,773	Balance	55,355,773

*RCCL admin costs – this includes mainly bank charges in Tanzania.

Account Summaries 2022/23

Financial Year Starting Balance	£18,624.52	
Financial Year Closing Balance	£32,870.59	£14,246.07
Total Income	£33,866.51	
Total Expenditure	£19,620.44	£14,246.07

Charitable Account Opening Balance	£2,153.51
Business Money Manager Opening Balance	£11,185.26
Cumberland Building Society	£5,235.75
Cash Float	£50.00
Total Starting Balance	£18,624.52
Charitable Account Closing Balance	£2,317.17
Business Money Manager Closing Balance	£25,071.11
Cumberland Building Society	£5,432.31
Cash Float	£50.00
Total Closing Balance	£32,870.59

£14,246.07

Independent examiner's report to the trustees of Cumbria Rungwe Community Link

I report on the accounts of the Trust for the year 2023-2024.

I believe I am suitably qualified as I am a data scientist with a CIMA Certificate in Business Accounting and an MSc in data science as well as being the treasurer for St John's Church Beckermat.

It is my responsibility to

- examine the accounts under section 145 of the Charities Act 2011 and under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)b of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

Independent examiner's statement

In connection with my examination and subsequent queries, no matters have come to my attention;

1. which gives me reasonable cause to believe that in any material respect the requirements;
 - a. to keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew Branch
3 East Croft, Beckermat, Cumbria, CA21 2XF
Date of statement: 6th June 2024

Checks performed:

- Opening and closing balances of the three accounts listed in the summary sheet
 - Charitable Account
 - Business Money Manager
 - Cumberland Building Society
- Review of the formulae in the summary workbook
- Expenses checked against claim forms
- Invoices checked against documents provided
 - Inv_23_24_003 is blank (should be £68.40) – [1]
 - Saudia – Invoice value over £9k only 973.05 paid. Was this a nonrefundable deposit? – [2]
 - Invoices 008, 009 and 010 misassigned, Gallagher Insurance should be 008 the rest will then line up – [3]
- What were the 'Trip reimbursement' payments? [4]
- Transactions reviewed in detailed workbook and statements, transfers between accounts identified, nothing else stood out

Responses

1. Corrected
2. Yes, this was just the deposit paid. Remainder was due this FY. That's a long story, but it all plays out in this FYs accounts.
3. Corrected
4. These were instances where deposits had been paid for the trip, but they were later awarded grants that exceeded personal contributions, so they were given back the £250 deposit they'd paid. The grants were sent directly to the charity, but the amount was £100 more than required contribution. So the extra £100 was issued to the students to assist in buying equipment, etc.

CUMBRIA- RUNGWE COMMUNITY LINK

England & Wales - Charity number 1014491

Accounts

Trustees' Annual Report

From Period 06/04/2019 to Period 05/04/2020

Charity name: Cumbria–Rungwe Community Link (CRCL)

Charity registration number: 1014491

1. Objectives and Activities:

Summary of the purposes of the Charity as per the Constitution

2.1 To further the education of young people and adults, chiefly in West Cumbria, in one or more of the following ways:

- (a) assisting travel to Tanzania to participate in aid and development projects and to learn about the country
- (b) enabling those who have taken part in such visits to give talks and presentations for the education of others on their return
- (c) assisting young Tanzanians to come to West Cumbria to learn about the area and teach others about their own country
- (d) providing advice, assistance and materials towards the development of the curriculum in local schools and in adult education in West Cumbria.

2.2 To relieve poverty through aid, development & education, particularly in the Rungwe District of Tanzania

Summary of the main activities in relation to those purposes for the public benefit, in particular those identified in the accounts

The main activities in relation to those purposes were

- Involving and supporting local young people to fundraise for and develop a programme to host a group from Rungwe, Tanzania
- Bringing a group from Rungwe to West Cumbria to work with the above young people, to deliver the programme in schools and throughout the local community of West Cumbria, to demonstrate multicultural co-operation across our largely monocultural area.
- Ongoing activities and presentations about Rungwe, Tanzania, within West Cumbria, to inform and educate.
- Recruiting, supporting, and training volunteers in furtherance of our work
- Preparing and fundraising towards the 2020 visit to Rungwe, Tanzania
- Liaising with our Rungwe partners to monitor and develop projects within Rungwe District in furtherance of our objective 2.2, and fundraising towards these.

2. Statement confirming whether the Trustees have had regard to the guidance issued by the Charity Commission on public benefit:

We confirm that the Trustees have had regard to the guidance on public benefit issued by the Charity Commission

Contribution made by volunteers:

Except for a small honorarium for defined administrative duties, the entire work of this charity is carried out by volunteers.

3. 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.

CRCL Trustee Report: April 2019 – April 2020

Names of the charity trustees who manage CRCL are listed on the final page of this report.

Operational changes

In terms of operational changes, we have continued to develop since April 2019. Committee and Student meetings remained on the same evening, held monthly on Wednesday evenings from 6pm. Our venue remains at St. John's Church Hall in Hensingham. We added Quarterly business style meetings in addition to our regular planning meetings – The key focus of these quarterly meetings is to review policies, procedures, finances, projects and to provide material for the CRCL newsletters.

Our fundraising initiative, 100 for £100 was promoted during the 2019 inward, when many previous CRCL students joined activities as part of our programme. Our attempt to raise £10,000 to fund ongoing project costs in the Rungwe District of Tanzania did not gain much traction. Our hope was that this campaign will encourage CRCL alumni to engage with fundraising for projects in Rungwe.

Our vision to have a quarterly newsletter continues to be a reality and Ashleigh Huddart has taken the lead on organising and producing this on behalf of CRCL. The newsletters to date have each been both professional and informative. We are hoping to continue to develop our presence on social media as we move into the next financial year, despite the Covid-19 lockdown.

From March 2020 all meetings and communication between students and committee members moved online – Using a range of platforms, from Zoom and Skype to WhatsApp calls. We have made this addition to our constitution. "In circumstances where it is not possible to hold face to face meetings, they may be held online. Normal notice provision shall still apply." Agreed.

3a. Inward Visit 2019 – Julia Lee & Mary Kipling

The committee leaders started this financial year making final plans for the 2019 Inward visit to West Cumbria by 3 adult leaders and 6 Tanzanian students. We all took on the challenge of organising the logistics of the three-week inward visit in June & July 2019. As in previous years a comprehensive programme was put together to give them a flavour of life and culture in West Cumbria. New additions to the programme include an introductory swimming lesson and a trip to the Theatre to see Aladdin – Complete with a giant elephant & flying carpet! An absolute highlight. We were all excited to meet the group from our partner Rungwe secondary schools on 22nd June 2019 at Manchester Airport. They returned to Tanzania on 13th July 2019.

As always, CRCL had to fundraise to pay the full costs of getting the Rungwe group here, including the rising cost of paperwork, passports, and UK visas. The costs before getting onto the plane were £4,500 and the plane fares and insurance a further £6,750. The programme cost in the UK was approximately £3,500; considerably less than previous recent years due to our focus on 'in kind', low cost and local activities within the community. We deliberately trimmed back a number of 'tourist' elements which had lost their sparkle, and feedback showed that allowing time for hosts to make their own decisions on what to do in 'free time' made for a better experience for everyone.

The UK visa application process is all online (with the exception of the visit to Dar for biometrics), had a large number of changes from last time, and many hours were spent online via WhatsApp between Tumain in Tanzania and Mary here, continuing discussions on exactly what information was needed for the online application forms and the large amounts of supporting documents required as proof of each answer. The forms assume lifestyles and supporting documentation of a standard UK citizen, so determining satisfactory equivalents for, say, a rural orphaned Rungwe student who lives with the extended family in a village where there are no street names was challenging.

By late April 2019, the forms and evidence were uploaded and submitted, the group travelled to Dar es Salaam for their visa biometrics, and two weeks later the visas had been awarded.

The actual visit was a great success. Taking heed of evaluations from the 2017 inward, we trimmed back evening and weekend activities to allow more time with hosts, and for rest time for our visitors. Feedback on this was positive. The programme worked well, and combined a mix of tried and tested elements, which have worked well over the years, and new initiatives, all within the ethos of Youth and Community Exchange – experiencing everyday life of hosts within their community.

The visits to various community services and organisations is always a real eye opener for our own students and volunteers, as well as our guests. It opens up conversations about comparisons with equivalent services in Tanzania – the approach to policing is very different; they don't have fire services like ours; they loved the equipment in the new elderly care home, but can't always reconcile this with caring for the elderly anywhere outside of their family.

Using the North Cumbria Community Transport minibus for some of the required transport was, as always, invaluable. A lot of the offsite days could be managed by a minibus and one or two volunteer cars.

New activities including taking the group **swimming** in the new pool at Campus Whitehaven, **Open Mic evening** at Ennerdale Brewery, night at the **theatre**, visit to the **Fire Station**, **foraging walk**, **Bingo fundraiser**, and a St Bees day based at the **RNLI**. All were good and could be included in future programmes.

Issues included the availability of Year 12s to take part in the inward programme. With the abolition of the national AS exams, they faced **internal school mock exams**, which clashed with the first half of the programme, something we were not aware of when setting the visit dates. This impacted on both their ability to host, and to take part in the visit programme. For future inward visits, we need to try and determine when school exams will take place before we decide the dates of the visit. Options include pushing it back to the last 3 weeks of our summer term or moving it earlier between Easter and May-half-term.

Another issue is the **availability of CRCL adult volunteers** to take on specific days within the programme. A minimum of two are needed for each of these days. This relied strongly on shift patterns, self-employment work flexibility, and those able to take leave to cover days during term-time.

An irritation was two of the programmed primary schools pulling out at the last minute. In one case we were able to substitute another who had been begging us to include them; the other was too late for any change to the programme. We need to strengthen our liaison with the primaries to make it clear that if they pull out, it is depriving another primary of the opportunity of interaction with the Tanzanian group. However, taking new approaches to splitting the group between primaries, as we do on the outward visit to Rungwe, worked well.

We are, as always, **hugely grateful to everyone who hosted** a member of the visiting group. We struggled to get enough hosts from this year's student cohort, especially due to exams, but previous students made up the shortfall. The 3 Rungwe leaders were well known to many of us who have visited Rungwe, and we had plenty of offers to host them. We try to limit the numbers of disruptions through hosting changes for the students, but the 3 adults were all happy to stay at as many of their friends' homes as possible, although perhaps this did get a little overwhelming at times at they had a limited sense of a "nyumbani".

The visit was a great opportunity for members of RCCL & CRCL to sit together and discuss our collaborative work. Projects in Rungwe that we have funded, or which may come forward for future funding, were discussed. Plans for future exchanges, both the 2020 outward (If only we knew then what was to come in 2020!) and future inwards, were also discussed. These face to face meetings are essential in understanding priorities, how to improve communications, and how to work even more effectively together and overcome difficulties.

Lifetime friendships have been forged, both between the students from Copeland and Rungwe, and between the volunteer leaders. It is possible on both sides to sustain these through WhatsApp, Facebook, etc – and everybody does. The focus of the programme was 'How our Community works', with visits to, and interaction with, a wide range of schools, further education settings, and community support organisations. Overall, the programme had interactions with 3,440 members of our West Cumbrian community, aged from birth to over 90.

3b. Selection Weekend 2019

15 students attended Selection Weekend for the 2020 Outward visit to Tanzania. The students took part in team building games and activities, including learning how to hand-wash CRCL shirts using water from the river and having cold showers, they also completed some of the best groundwork around Low Gillerthwaite in recent history. The student group were a cohesive group throughout the weekend and when challenged to create a "performance piece" in two groups, both the song, and the drama they performed around the campfire were exceptional. It was at this point that the leaders took the opportunity to tell the group that they would all be able to go to Tanzania in 2020.

This weekend, and more importantly, this moment, remains a highlight for many of the 2018-2020 group.

3c. Fundraising, Publicity, Website & Social Media – Ian Thompson & Ashleigh Huddart

Fundraising has been once again under Ian Thompson's leadership since his return to the UK after the 2018 Outward Visit to Rungwe. In total we have taken part in a number of fundraising events from April 2019 to April 2020; from our annual raffle and carol singing to a Dragon Boat race and Mary's 70th Birthday Celebrations.

In total we have **raised £12,955.25**, during the 2019-20 financial year **from fundraising & the sale of goods**.

£5,358.14 has also been received **through donations and sponsorship** money given to CRCL.

Last year we moved to wonderful.org, after BT donate ceases operating. Wonderful.org have now also ceased to operate. These were both good platforms to facilitate the collection of funds, including gift aid, but we are aware that fresh ideas need to be continually explored.

3d. Publicity and Social Media

Throughout the 2019-20 period, publicity and social media has been restricted by the burgeoning COVID-19 pandemic. In September 2019, we launched our recruitment campaign for the 2020-22 cycle, which was well received by potential students across our social media channels. Materials are prepared for recruitment and are ready to be used.

The #readyforrungwe campaign began in February 2020 and ended in June 2020, which is beyond the scope of this annual report. The campaign, which shows how students and leaders are preparing for the outward, continued despite our cancellation of the trip; the committee felt that in continuing #readyforrungwe, it would allow students the opportunity to share memories of their involvement in the charity and hopes for its future.

Looking forward, publicity and social media will focus on resuming regular communications with its e-newsletter subscribers and will adapt its online presence to appeal to potential new students. As the committee forges a path forward this coming year, we hope to revive publicity and social media in a way that is both meaningful and effective.

3e. Community Improvement Projects – Christian White

As always, CRCL recognises the importance of continuing to deliver community improvement projects in Rungwe. This year we were happy to see the completion of some long-standing projects earlier this year; namely the refurbishment of the Lutengano girls' dormitory, and classroom constructions at both Igembe and Masebe, with several other projects requested in 2016 nearing completion.

Currently, there are four projects ongoing. Both the CRCL and RCCL committees have agreed that these long-standing projects should first be completed, before granting funding for any new projects. As of the last projects update in February 2020, information pertaining to the school improvement projects currently funded by CRCL is as follows:

School	Project	Project Began	Stage	Remaining cost (£)
Itula	5 x Classroom and 1 x staffroom construction	03/08/2016	Flooring (Final phase)	£400.96
Kisa	Classroom and administration block construction	30/12/2019?	Plastering (Final phase)	£408.64
Bugoba	Toilet Block construction	06/08/2016	Initial phase	£1170
Kisondela	Administration block construction	26/07/2016	Roofing (Final phase)	£1892.19

Costs estimated using exchange rate from February 2020

Throughout the year the CRCL committee has received thorough reports on the status of the community improvement projects, with particular thanks to Mboka Mwanjala. Efforts from Mboka and other members of the committee have kept us updated with how projects have managed to be delivered under budget and have communicated with us to reallocate funds to projects in greater need. This effective communication has been crucial to the delivery of projects in Rungwe.

In February, a review into the ongoing projects was undertaken with a view to improve the process in the future. This review highlighted a number of problems with requesting and delivering building work, including:

- Projects taking multiple years to complete
- Each school quoting vastly different amounts for individual building materials
- Project proposals overestimating the costs of work

These are serious problems which massively impact CRCL's ability to delivery meaningful improvements in the community of Rungwe, and we will look to make the necessary changes moving forwards. In February 2020, these changes were proposed to the RCCL projects team for discussion at the upcoming RCCL committee meeting, however this discussion has not yet taken place due to the COVID-19 lockdown. The changes suggested included:

- Handling projects on a much smaller scale, with just one or two projects ongoing at any one time
- A timelier release of funds to the RCCL committee
- Funds released by RCCL to individual projects in smaller amounts more regularly, with phases being broken down further
- Reviewing project proposals much more closely, comparing quoted material prices to standard prices available in Rungwe
- RCCL taking responsibility for the procurement of project materials (and potentially labour) at agreed prices, and taking responsibility of any leftover materials to be sold or used on a project elsewhere
- Communicate with the schools gain an understanding on why project proposals vary so much, and to explain the consequences of their overestimating
- More frequent communication regarding the state of projects in Rungwe, with a quarterly update to be issued to CRCL committee members

We hope that these changes will make for project developments to be more streamlined, cost effective and of a higher quality for the community of Rungwe.

There have been several project proposals submitted since the 2019 Annual General Meeting, which is an indication of the importance of the fundraising that CRCL does for the Rungwe community. One such example is at Masebe Primary School, where 1152 students are currently sharing just 13 classrooms, and aim to have 24 classrooms in

order to comfortably teach all students for the full day, without overcrowding or sharing classrooms between year groups. The local community have begun construction of a foundation for a new classroom but are reliant on CRCL to provide the materials needed. Various fundraising events organised by Mary Kipling throughout the year have helped to raise enough money to fund another classroom construction, which is likely to take place at Masebe, once the ongoing projects are complete.

Unfortunately, the planned review into the quality of projects in Rungwe, and fielding new project proposals, was unable to take place as planned this Summer due to the cancelled Outward visit.

3f. Student Sponsorship - Christian White

Throughout 2019/2020, CRCL has continued to recognise the importance of students receiving a good education in Tanzania - where bright students are often forced to drop out due to failings in the education system. Hearing about the progress of students previously sponsored by the link has motivated us to remain focused on facilitating student sponsorship for as many students as possible. Students regularly updating their sponsors on their studies has also encouraged sponsors to fund their education for another year.

As always, the sponsorship of students in Tanzania relies solely on the donations of individuals in Cumbria and is not funded by income from CRCL fundraising. This year, members of the link and the wider public have been made aware of our sponsorship efforts through our newsletter, social media posts and in letters given to previous and current students, and their families. Sponsors have been given increased flexibility with the option to donate monthly, and last year's agreement that any gift aid made from student sponsorship donations can be used to sponsor other students has continued.

Through the 2019/2020 financial year, the number of individuals volunteering to sponsor students in Rungwe has drastically decreased, meaning that to date only (Rooney January and Kisa Mwalubinga) were sponsored by CRCL (As well as Isaya Asheri, attending a non-link school, sponsored irrespective of CRCL). In total, the fees for these students were £881, with donations received from 3 people totalling £800. An additional £119 was received for other CRCL expenses from gift aid.

During the 2020/2021 financial year, sponsorship has been agreed for two students (David Mwaihabi and Isaya Asheri). In total, the fees for these students were £1,661, with donations received from 5 people totalling £1365. An additional £45 was received for other CRCL expenses from gift aid.

Despite the relatively low numbers of sponsored students compared to previous years, and a decrease in the number of people enquiring about student sponsorship, CRCL has been able to sponsor every student that the RCCL has highlighted as being in desperate need of sponsorship.

3g. Finance, Funding, Grants & Training – Mary Kipling

This has been our fourth year of our 5-year grant from Copeland Community Fund. Each year's grant of **£4,185** is subject to satisfactory reporting of the previous year's expenditure, as well as 50% match funding from other sources. We need to be mindful that the criteria have changed & stay aware of opportunities beyond this 5-year period.

Funding from Cumbria Community Foundation, granted late in the previous financial year, was spent as per the application, towards the 2019 Inward Visit.

Mary Graves Trust (via Cumbria Community Foundation) enabled 4 students from low income families to access grants towards their visits to Rungwe in 2020 – This money has been earmarked for a possible future trip in 2021. We are proud of the fact that no student who is selected to visit Rungwe has ever had to decline this offer due to financial difficulties.

We gained a grant of **£1,024** from the Police Property Fund to pay for essential First Aid training for both students and for adult leaders. Dates had been set and providers booked to deliver these trainings but have had to be postponed due to the Covid-19 pandemic.

In February 2020 we were awarded a British Council Connecting Classrooms grant, which focuses on classroom and teacher exchange between our two communities; how much of this **£8,450** can be used within its award timeframe, due to the Coronavirus Pandemic is very much up in the air. Currently there is no option to extend this grant completion beyond 30th June 2021.

The time and effort involved in applying for grants, and (if successful) recording and reporting to grant bodies, is considerable; however, without grant funding we would have to do many more fundraising activities, and we are already stretched to cover what we organise.

We have taken steps to maximise our **Gift Aid reclaim** from individuals' donations; we can claim 25% on a donation made by any UK taxpayer who signs the Gift Aid declaration. We have some very generous donors supporting individuals' school fees and school projects in Rungwe. We can also claim Gift Aid on collections and small donations at events, under the GASD scheme.

We received some generous financial donations from local companies to help with specific activities within our Inward Visit programme.

To celebrate **Mary's 70th birthday**, we had a spectacular one-off 'windfall' of donations, which is sufficient to build a new classroom at Masebe Primary School in Rungwe.

We were given many items of great benefit to our Rungwe partner schools. Special mention must be made of Lakeland Trails, who donated large quantities of light weight sports tops which are given out to participants in their events; these are extremely useful for sports activities in Rungwe and are also easy to transport; always a consideration when there is limited luggage allowance. Many primary schools organised collecting used school wear in good condition, and again, this is always welcomed in our Rungwe partner schools. Many other useful items were donated, and we must apologise for not listing all the donors.

Finally, we are as ever grateful to individuals who have dug deep and donated. We keep going because of you.

Training for the year

- A rolling programme of Food Hygiene L2 for all volunteers who are not up to date and for students selected to go to Tanzania.
- Basic Kiswahili in preparation for the 2019 inward visit, to make our visitors feel more at home, followed by Continuing Kiswahili for the group visiting Tanzania, using both in house expertise & the language app Duolingo
- Cultural awareness preparation for the 2019 inward visit, followed by more of this for the group preparing to visit Rungwe in July 2020
- We were fortunate to access First Aid at Work training (certificated) for 4 volunteers, kindly provided by Kaefer, in April 2019
- A rolling programme of online Safeguarding training for all volunteers working with our students and Prevent (anti-terrorism) online training.
- Teambuilding, as part of the Inward visit programme
- We had booked and programmed half day First Aid training for all students working towards the 2020 visit to Rungwe, and customised expedition First Aid training for the visit leaders. Both had to be postponed due to the Covid-19 pandemic, but we have agreed with the respective providers that they will take place at safe future dates.

3h. RCCL Finances – Phyllis Fisher

Through the Treasurer of RCCL, we have now started receiving more up to date information regarding expenditures in Rungwe. CRCL also received various bank statements to support this information. Further improvements are sought from RCCL to keep a more up to date running balance sheet. This information is shared at the CRCL monthly meetings.

Between 1st April 2019 and 31st March 2020, CRCL made the following 3 transfers to RCCL:
10/04/2019 - £2000 sent via VFX for Visas

31/05/2019 - £12,000

11/11/2019 - £ 9,000

Main expenditures during this financial year were monthly wages to 3 individuals in Rungwe who continued to carryout duties on behalf of RCCL and CRCL, mainly supporting projects financed by CRCL and organising and making arrangements for the Inward visit to Cumbria in summer 2019. These privately funded wages by some CRCL members, came to an end in March 2020. Going forward no wages are to be paid by either CRCL or RCCL. Other expenses recorded by RCCL are those covering travel expenses of both supervisors visiting projects sponsored by CRCL and the costs of travel within Tanzania to secure documentation and visas, as well as other general reimbursements to RCCL Committee members & stationery expenses.

Total amounts paid out to Projects in Rungwe, sponsored by CRCL during this financial year are:

18/06/2019	Masebebe Primary School	3,866,000 Tzs
18/06/2019	Lutengano Secondary School	2,437,000 Tzs
18/06/2019	Igembe Primary School	1,896,000 Tzs
05/08/2019	Itula Primary School	3,684,800 Tzs
05/08/2019	Kisondela Secondary School	7,299,600 Tzs
18/12/2019	Kisondela Secondary School	2,730,000 Tzs
18/12/2019	Kisa Primary School	2,506,000 Tzs
22/01/2020	Itula Primary School	2,860,000 Tzs
22/01/2020	Kisondela Secondary School	1,652,000 Tzs
01/02/2020	Itula Primary School	1,149,000 Tzs
Total =		30,080,400 Tzs ~ (£10,170)
RCCL remaining balance on 22/03/2020 =		5,621,760 Tzs ~ (£1,900)

4. CRCL Finances – Amy Ireland, Treasurer

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

The accounts 6 April 2019 - 5 April 2020 are available and have been to an independent inspector for audit.

SUMMARY

5 April 2019:	Community Account	£1,767.59
	Business Money Manager	£33,599.57
	Cumberland BS	£505.25
	Cash Float	£30
	TOTAL at start of year	£35,902.41
6 April 2020:	Community Account	£1,687.31
	Business Money Manager	£26,545.18
	Cumberland BS	£10,091.03
	Cash Float	£30
	TOTAL at end of year	£38,353.52

Income exceeded Expenditure by £2,451.11p

Full details of income and expenditure are shown separately in the inspected Annual Accounts.

Our finances run on a 2-year cycle and at this point, 6th April 2020, significant payments had been made towards inward (2019) and inward visit expenses. This was predominantly inward activities and expenses, as well as the 2020 outward flight deposits. Some costs also stipulated previously by means of transfers to the RCCL account to cover Rungwe side inward visit expenses and project funds.

Statement explaining the policy for holding reserves, stating why they are held:

As explained above, our finances run over a 2 Year Youth Exchange Cycle. Our major expenditures occur episodically, based around funding a visit from a group from Rungwe, Tanzania to West Cumbria in the first summer, and the following summer funding a visit of a larger group from West Cumbria to the Rungwe District of Tanzania. During each 2-year cycle we also raise funds for projects in Rungwe, and for educational sponsorship of impoverished Rungwe school students, as per Objective 2.2.

We aim to start each 2-year cycle with reserves of £10,000, at the start of September, following the 2 yearly July-August visit to Rungwe in Tanzania. The start of the most recent cycle was in September 2018. Due to the cyclical nature of our expenditure, it is inevitable that at times our balance will be much greater as we head towards major expenditures.

Amount of reserves held:

Our minimum reserves are **£10,000**. At the financial year end, they are inevitably greater than this.

At 6 April 2020 they stood at **£38,353.52p**

Since this time, an additional £9,500 has been transferred to the Cumberland account to make the balance equal to the agreed £10,000 reserves.

The accounts 6 April 2019 - 5 April 2020 are available, and have undergone the statutory Independent Inspection, which has shown no issues and copies can be provided as required.

5. Structure, Governance & Management

Description of charity's trusts:

Type of governing document Constitution, lodged with the Charity Commission

How is the charity constituted Registered Charity, with the Charity Commission of England & Wales.

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

Trustees are elected annually at the Annual General Meeting, from the membership of the Charity present at the Annual General Meeting. Additional or replacement Trustees may be co-opted by the Committee (Trustees)

Reference and administrative details

Charity Name: Cumbria – Rungwe Community Link **Other name the Charity uses:** CRCL

Registered Charity Number: 1014491

Charity's Principal address : 83
Main Street, St Bees, Cumbria,
CA27 0AD

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	<i>Julia Lee</i>	<i>Chair</i>	
2	<i>Ian Thompson</i>	<i>Vice Chair</i>	
3	<i>Amy McGregor</i>	<i>Joint Secretary</i>	
4	<i>Mary Kipling</i>	<i>Joint Secretary</i>	
5	<i>Amy Ireland</i>	<i>Joint Treasurer</i>	
6	<i>Phyllis Fisher</i>	<i>Joint Treasurer</i>	
7	<i>Christian White</i>		
8	<i>Ashleigh Huddart</i>		
9	<i>Matthew Whittaker</i>		
10	<i>Jack Watson</i>		
11	<i>Lauren Rogers</i>		
12	<i>Myles Hamilton</i>		
13			
14			
15			

Corporate trustees – names of the directors at the date the report was approved: N/A

Name of trustees holding title to property belonging to the charity: N/A

Funds held as custodian trustees on behalf of others: N/A

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

Signed on behalf of the charity's trustees

Signature(s)  (Chairperson)  (Secretary)

Full name(s) Julia Lee

Mary Kipling

Date: 3rd October 2020

Account Summaries 2019/20

FY 18/19 Outstanding Cheques	£0.00	
Financial Year Starting Balance	£35,902.41	
Financial Year Closing Balance	£38,353.52	£2,451.11
Total Income	£39,112.89	
Total Expenditure	£36,661.78	£2,451.11

Community Account Opening Balance	£1,767.59
Business Money Manager Opening Balance	£33,599.57
Cumberland Building Society	£505.25
Cash Float	£30.00
Total Starting Balance	£35,902.41
Community Account Closing Balance	£1,687.31
Business Money Manager Closing Balance	£26,545.18
Cumberland Building Society	£10,091.03
Cash Float	£30.00
Total Closing Balance	£38,353.52

-£2,451.11

Income FY 2019/20

Date	From	Visit 2020	grants	fundraise	donation	sales	interest	Other
08/04/2019	Donation - C MAUGER				£6.25			
08/04/2019	Sponsorship - DONALD ALLAN (Ally and Chande)				£30.00			
15/04/2019	Sponsorship - SHARON HAILES (Vale wages)				£15.00			
15/04/2019	Sponsorship - A MCGREGOR (Vale Wages)				£15.00			
16/04/2019	Sponsorship - THOMPSON KI & B (Ally and Chande)				£15.00			
18/04/2019	Interest						£4.93	
23/04/2019	Grant - GROUNDWORK UK		£1,000.00					
23/04/2019	Sponsorship - THOMPSON KI & B (Vale Wages)				£15.00			
23/04/2019	Trip Payment - THOMPSON KI & B	£30.00						
29/04/2019	Donation - JULIA LEE				£20.00			
29/04/2019	Fundraising - Tuckshop			£132.91				
29/04/2019	Fundraising - Movie Night			£159.98				
29/04/2019	Fundraising - Face Painting			£449.65				
29/04/2019	Fundraising - Face Painting			£103.10				
07/05/2019	Sponsorship - DONALD ALLAN (Ally and Chande)				£30.00			
08/05/2019	Donation - C MAUGER				£6.25			
14/05/2019	AMAZON SMILE				£9.53			
15/05/2019	Sponsorship - SHARON HAILES (Vale wages)				£15.00			
15/05/2019	Sponsorship - A MCGREGOR (Vale Wages)				£15.00			
15/05/2019	Sponsorship - Christian White				£52.25			
15/05/2019	Sponsorship - Addison Chloe (Vale Wages)				£45.00			
16/05/2019	Sponsorship - THOMPSON KI & B (Ally and Chande)				£15.00			
18/05/2019	Interest						£4.82	
21/05/2019	EVERYCLICK LTD				£23.31			
22/05/2019	Sponsorship - THOMPSON KI & B (Vale Wages)				£15.00			
24/05/2019	Sponsorship - P Tyson (TUKUSUMA)				£365.00			
28/05/2019	Donation - JULIA LEE				£20.00			

31/05/2019	Fundraising - Face painting			£221.50				
06/06/2019	Sponsorship - DONALD ALLAN (Ally and Chande)				£30.00			
10/06/2019	Donation - C MAUGER				£6.25			
11/06/2019	CHQ IN AT 404626				£275.00			
11/06/2019	Sponsorship - Christian White (Rooney)				£175.00			
17/06/2019	Sponsorship - A MCGREGOR (Vale Wages)				£15.00			
17/06/2019	Sponsorship - SHARON HAILES (Vale wages)				£15.00			
17/06/2019	Sponsorship - Christian White				£48.00			
17/06/2019	Sponsorship - THOMPSON KI & B (Ally and Chande)				£15.00			
18/06/2019	Interest						£3.26	
24/06/2019	Sponsorship - THOMPSON KI & B (Vale Wages)				£15.00			
28/06/2019	Donation - JULIA LEE				£20.00			
08/07/2019	Donation - C MAUGER				£6.25			
08/07/2019	Sponsorship - DONALD ALLAN (Ally and Chande)				£30.00			
09/07/2019	Sponsorship - Addison Chloe (Vale Wages)				£30.00			
09/07/2019	Fundraising - Tuck Shop			£17.35				
09/07/2019	Fundraising - Face Painting			£24.00				
09/07/2019	Fundraising - Face Painting			£146.00				
10/07/2019	PayPal Giving Cheque			£5.00				
12/07/2019	WONDERFUL 2 WONDERFUL.ORG				£90.00			
15/07/2019	Sponsorship - A MCGREGOR (Vale Wages)				£15.00			
15/07/2019	Sponsorship - SHARON HAILES (Vale wages)				£15.00			
15/07/2019	Sponsorship - Christian White				£48.00			
16/07/2019	Sponsorship - THOMPSON KI & B (Ally and Chande)				£15.00			
18/07/2019	Interest						£1.85	
22/07/2019	Sponsorship - THOMPSON KI & B (Vale Wages)				£15.00			
23/07/2019	Fundraising - Farewell			£617.50				
23/07/2019	Fundraising - Farewell			£77.00				
23/07/2019	Fundraising - Sale of goods			£213.20				
23/07/2019	Aladdin Ticket money recoup							£90.00

23/07/2019	Donation - Frizington Primary				£16.00		
23/07/2019	Fundraising - Bingo Night			£419.50			
29/07/2019	Donation - JULIA LEE				£20.00		
02/08/2019	AMAZON Smile				£12.06		
06/08/2019	Sponsorship - DONALD ALLAN (Ally and Chande)				£30.00		
08/08/2019	Donation - C MAUGER				£6.25		
07/08/2019	WONDERFUL 2 WONDERFUL.ORG				£730.00		
07/08/2019	Donations - Inward				£168.50		
10/08/2019	Donation - Babs Harris				£57.29		
12/08/2019	PayPal Giving Cheque				£169.00		
14/08/2019	Fundraising - Collection Tins			£57.47			
15/08/2019	Sponsorship - A MCGREGOR (Vale Wages)				£15.00		
15/08/2019	Sponsorship - SHARON HAILES (Vale wages)				£15.00		
15/08/2019	Sponsorship - Christian White				£48.00		
16/08/2019	EVERYCLICK LTD				£21.07		
16/08/2019	Sponsorship - THOMPSON KI & B (Ally and Chande)				£15.00		
18/08/2019	Interest						£2.19
22/08/2019	Sponsorship - THOMPSON KI & B (Vale Wages)				£15.00		
28/08/2019	Donation - JULIA LEE				£20.00		
06/09/2019	HMRC CHARITIES - Gift Aid						£2,860.46
06/09/2019	WONDERFUL 2 WONDERFUL.ORG				£20.00		
06/09/2019	Sponsorship - DONALD ALLAN (Ally and Chande)				£30.00		
09/09/2019	Donation - C MAUGER				£6.25		
16/09/2019	Sponsorship - A MCGREGOR (Vale Wages)				£15.00		
16/09/2019	Sponsorship - SHARON HAILES (Vale wages)				£15.00		
16/09/2019	Sponsorship - Christian White				£48.00		
16/09/2019	Sponsorship - THOMPSON KI & B (Ally and Chande)				£15.00		
18/09/2019	Interest						£2.53
21/09/2019	Sponsorship - Addison Chloe (Vale Wages)				£30.00		
23/09/2019	Sponsorship - THOMPSON KI & B (Vale Wages)				£15.00		

30/09/2019	Donation - JULIA LEE				£20.00			
03/10/2019	Sponsorship - D Rogers (Tukusumsa)				£30.00			
07/10/2019	Sponsorship - DONALD ALLAN (Ally and Chande)				£30.00			
08/10/2019	Donation - C MAUGER				£6.25			
09/10/2019	Fundraising			£136.41				
10/10/2019	Outward Visit Contribution - JULIA LEE	£200.00						
11/10/2019	Outward visit contributions (Cash)	£1,740.00						
14/10/2019	Outward visit contributions (Cheques)	£1,120.00						
15/10/2019	Sponsorship - A MCGREGOR (Vale Wages)				£15.00			
15/10/2019	Sponsorship - SHARON HAILES (Vale wages)				£15.00			
15/10/2019	Sponsorship - Christian White				£48.00			
15/10/2019	Outward visit contribution (Bank Transfer)	£140.00						
16/10/2019	Sponsorship - THOMPSON KI & B (Ally and Chande)				£15.00			
18/10/2019	Interest						£2.24	
22/10/2019	Sponsorship - THOMPSON KI & B (Vale Wages)				£15.00			
23/10/2019	Sale of goods						£72.30	
23/10/2019	M Kipling 100for100			£440.00				
23/10/2019	ROBERT MAYOW 100FOR100			£400.00				
24/10/2019	PayPal Giving Cheque				£2.00			
24/10/2019	Donation - Frizington Primary				£36.50			
24/10/2019	Fundraising - 100 for 100 (Nathan)			£138.00				
24/10/2019	Selection weekend contributions	£330.00						
28/10/2019	Donation - JULIA LEE				£20.00			
28/10/2019	Fundraising - Facepainting			£549.21				
29/10/2019	Trip Payment - yzabella renton	£140.00						
04/11/2019	Sponsorship - D Rogers (Tukusumsa)				£30.00			
04/11/2019	Sale of goods						£162.00	
04/11/2019	Donation - 100 for 100 (Dave Borwell)				£20.00			
05/11/2019	Fundraising - WONDERFUL.ORG			£10.00				
06/11/2019	Trip Payment Sarah Marsden	£140.00						

06/11/2019	Trip Payment AIMEE MILLER	£140.00						
06/11/2019	Sponsorship - DONALD ALLAN (Ally and Chande)				£30.00			
07/11/2019	Trip payments (Cash)	£210.00						
07/11/2019	Fundraising - WLA Cake Sales			£347.11				
07/11/2019	Donation - 100 for 100 (Myles Hamilton)			£100.00				
07/11/2019	Fundraising - Facepainting			£210.50				
08/11/2019	Trip Payments (Cheques)	£770.00						
08/11/2019	Donation - C MAUGER				£6.25			
11/11/2019	HAILES - Sponsorship (Rooney)				£110.00			
11/11/2019	Sale of goods KITCHING (Fabric)					£16.00		
15/11/2019	Sponsorship - A MCGREGOR (Vale Wages)				£15.00			
15/11/2019	Sponsorship - SHARON HAILES (Vale wages)				£15.00			
15/11/2019	Sponsorship - Christian White				£48.00			
18/11/2019	Fundraising - AMAZON Smile			£11.97				
18/11/2019	Sponsorship - THOMPSON KI & B (Ally and Chande)				£15.00			
18/11/2019	Interest						£2.39	
18/11/2019	Sale of goods					£206.50		
20/11/2019	Fundraising - St Bens Basketball			£144.60				
22/11/2019	Sponsorship - THOMPSON KI & B (Vale Wages)				£15.00			
28/11/2019	Donation - JULIA LEE				£20.00			
02/12/2019	Sponsorship - HARRIS N & B E BABS (DAVID)				£300.00			
03/12/2019	Sponsorship - D Rogers (Tukusumsa)				£30.00			
06/12/2019	Donation - WONDERFUL.ORG				£260.00			
06/12/2019	Sponsorship - DONALD ALLAN (Ally and Chande)				£30.00			
09/12/2019	Donation - C MAUGER				£6.25			
12/12/2019	Donation - 100 for 100 (Nigel and Fran Hipkin)			£100.00				
12/12/2019	PayPal Giving Cheque				£39.75			
13/12/2019	Sponsorship - Christian White (Isaya SS N.Brock)				£174.00			
16/12/2019	A MCGREGOR AMY - VALE				£15.00			
16/12/2019	SHARON HAILES Vale wages				£15.00			

16/12/2019	Sponsorship - THOMPSON KI & B (Ally and Chande)				£15.00			
17/12/2019	sale of goods					£112.50		
17/12/2019	Trip Payment - yzabella renton	£140.00						
18/12/2019	Interest						£1.76	
18/12/2019	Trip Payment - Sarah Marsden	£140.00						
18/12/2019	Fundraising - XMAS CAFÉ					£758.65		
18/12/2019	Trip Payment - AIMEE MILLER	£140.00						
20/12/2019	Fundraising - Carol Singing				£153.75			
20/12/2019	Fundraising - Trainers for TZ day				£141.67			
20/12/2019	Fundraising - Raffle Tickets				£348.00			
20/12/2019	Trip Payments (Cash)	£70.00						
23/12/2019	Trip Payments (Cheques)	£350.00						
23/12/2019	Sponsorship - THOMPSON KI & B (Vale Wages)					£15.00		
23/12/2019	Fundraising				£86.60			
30/12/2019	Donation - JULIA LEE					£20.00		
03/01/2020	Sponsorship - D Rogers (Tukusumsa)					£30.00		
05/01/2020	Donation - WONDERFUL.ORG					£20.00		
06/01/2020	Sale of Goods - MRS C A & MR S J W WOODMAN TEA						£36.00	
06/01/2020	Sponsorship - DONALD ALLAN (Ally and Chande)					£30.00		
08/01/2020	Donation - C MAUGER					£6.25		
08/01/2020	Anna Parr Raffle Tickets				£5.00			
10/01/2020	Donation - HARRIS N & B E BABS XMAS CAFÉ expenses					£188.89		
10/01/2020	Donation - PETER WADSWORTH KnitFunds					£235.00		
11/01/2020	Sponsorship - Christian White (David)					£15.00		
15/01/2020	Trip Payment - AIMEE MILLER	£140.00						
15/01/2020	Trip Payment - CHLOE LOBB	£500.00						
15/01/2020	Trip Payment - Sarah Marsden	£140.00						
15/01/2020	Trip Payment - yzabella renton	£140.00						
17/01/2020	Fundraising - Carol Singing				£117.83			
17/01/2020	Fundraising - Raffle Tickets				£789.05			

17/01/2020	Fundraising - Dragon Boat Race			£383.81				
17/01/2020	Trip Payment	£70.00						
17/01/2020	Trip Payment - MIA-OAKES	£400.00						
18/01/2020	interest						£2.22	
20/01/2020	Trip Payments (Cheques)	£1,190.00						
20/01/2020	Fundraising - Dragon Boat Race			£125.00				
20/01/2020	Fundraising - Raffle Tickets			£40.00				
20/01/2020	Donation Via CAF				£40.00			
21/01/2020	Fundraising - Sweet Jar			£49.40				
22/01/2020	Donation - Phyllis Fisher				£33.00			
24/01/2020	CBC-CREDITORS - Grant Payment		£4,185.00					
25/01/2020	Trip Payment - CHLOE LOBB	£140.00						
28/01/2020	DONATION - JULIA LEE				£20.00			
01/02/2020	Sponsorship - HAILES J & S (ROONEY)				£500.00			
03/02/2020	Sponsorship - D Rogers (Tukusumsa)				£30.00			
04/02/2020	Sponsorship - HAILES J & S (ROONEY)				£30.00			
05/02/2020	Donation - WONDERFUL.ORG				£197.00			
06/02/2020	Sponsorship - DONALD ALLAN (Ally and Chande)				£30.00			
07/02/2020	THE PCC FOR CUMBRI		£1,024.00					
10/02/2020	Donation - C MAUGER				£6.25			
13/02/2020	Trip Payment - MCCARREN, EDIE	£440.00						
17/02/2020	Sponsorship - CHANTAL RENTON (REHEM)				£35.00			
18/02/2020	interest						£2.68	
20/02/2020	Donations - Marys Birthday Bash				£471.00			
20/02/2020	AMAZON Smile			£16.87				
20/02/2020	Donation - Coulthard				£150.00			
21/02/2020	Donations - £10 Paypal giving, £30 Tom Lewthwaite				£40.00			
24/02/2020	Trip Payment - CHLOE LOBB	£220.00						
26/02/2020	Trip Payment - AIMEE MILLER	£140.00						
26/02/2020	Trip Payment - Sarah Marsden	£140.00						

27/02/2020	Trip Payment - yzabella renton	£140.00						
27/02/2020	Trip Payment - Jack Watson	£360.00						
28/02/2020	DONATION - JULIA LEE				£20.00			
28/02/2020	T-Shirt Purchase					£10.00		
02/03/2020	Sponsorship - Willi J				£200.00			
03/03/2020	Sponsorship - D Rogers (Tukusumsa)				£30.00			
04/03/2020	Trip Payment - Michael Lewthwaite	£860.00						
05/03/2020	Donations - Wonderful.org				###			
05/03/2020	Trip Payment - Cash	£70.00						
06/03/2020	Trip Payment - Cheques	£630.00						
06/03/2020	Sponsorship - DONALD ALLAN (Ally and Chande)				£30.00			
09/03/2020	Donation - C MAUGER				£6.25			
10/03/2020	Donation - Robert Mayow				£170.00			
16/03/2020	Dontation - Everyclick				£41.35			
18/03/2020	interest						£3.39	
20/03/2020	Donation Via CAF				£70.00			
30/03/2020	DONATION - JULIA LEE				£20.00			
31/03/2020	Cumberland Interest						85.78	
03/04/2020	Sponsorship - D Rogers (Tukusumsa)				£30.00			
03/04/2020	Donation - WONDERFUL.ORG				£20.00			
06/04/2020	Sponsorship - DONALD ALLAN				£30.00			
	Totals:	£11,520.00	£6,209.00	###	###	£ 1,373.95	£120.04	£2,950.46

Total Income: £39,112.89

Expenditure FY 2019/20

Date	Description	Trip 2019	Trip 2020	Goods	Fundraise	Training	Admin	Money To Tz	Last FY
09/04/2019	MARY KIPLING EXPENSES (EXP_19_20_MK_01)	£892.62							
10/04/2019	Transfer to RCCL Account via VFX FINANCIAL PLC							£2,000.00	
24/04/2019	JULIA LEE EXPENSES (EXP_19_20_JL_01)				£92.11				
31/05/2019	Transfer to RCCL account							£12,000.00	
31/05/2019	Transfer to RCCL account - PAYMENT CHARGE						£9.00		
06/06/2019	Isthmus Cottage (Deposit Paid) YOUNG CUMBRIA (INV_18_19_008)	£156.00							
11/06/2019	Alcohol licence Farewell - COPELAND BOROUGH COUNCIL				£21.00				
05/07/2019	Cheque 101385 - Whitehaven Theatre of Youth Aladdin Tickets	£132.00							
05/07/2019	MRS D ROGERS EXPENSES CLAIM (EXP_19_20_LR_01)				£376.00				
02/08/2019	MARY KIPLING EXPENSES (EXP_19_20_MK_02)			£93.00					
02/08/2019	MARY KIPLING EXPENSES (EXP_19_20_MK_03)			£103.16					
02/08/2019	KENNETH THOMPSON EXPENSES (EXP_19_20_IT_01)	£55.60							
02/08/2019	BARBARA HARRIS EXPENSES (EXP_19_20_BH_01)	£57.29							
02/08/2019	CUMBRIA COMM TRANSPORT INVOICE 19714 (INV_19_20_002)	£179.86							
02/08/2019	CUMBRIA COMM TRANSPORT INVOICE 19883 (INV_19_20_003)	£25.20							
02/08/2019	CUMBRIA COMM TRANSPORT INVOICE 19884 (INV_19_20_004)	£185.33							
02/08/2019	CALDERBRIDGE HALL INVOICE (INV_19_20_005)				£42.50				
05/09/2019	LAUREN ROGERS EXPENSES (EXP_19_20_LR_02)				£67.79				
20/09/2019	Ian Thompson Expenses (EXP_19_20_IT_02)	£76.18							
20/09/2019	Mary Kipling Expenses (EXP_19_20_MK_04)						£141.30		
20/09/2019	Mary Kipling Expenses (EXP_19_20_MK_05)			£15.00					
20/09/2019	Inward Music Activities (INV_19_20_006)	£330.00							
20/09/2019	Julia Lee Expenses (EXP_19_20_JL_02)	£18.00							
20/09/2019	Hazel Mayow Expenses (EXP_19_20_HM_01)	£50.00							
20/09/2019	Inward Teambuilding Activities (INV_19_20_007)	£250.00							
07/10/2019	Amy McGregor Expenses (EXP_19_20_Amc_01)	£100.25							
08/10/2019	CUMBRIA COMM TRANSPORT INVOICE 19890 (INV_19_20_008)	£25.00							
08/10/2019	Gillerthwaite Accomodation Invoice (INV_19_20_009)	£516.00							
14/10/2019	Unpaid cheque (later payed in by bank transfer)					£140.00			
17/10/2019	Diversity Travel Filght deposits Part 1 (INV_19_20_010)		£2,000.00						
18/10/2019	Diversity Travel Filght deposits Part 1 (INV_19_20_010)		£1,570.00						
06/11/2019	LAUREN ROGERS EXPENSES (EXP_19_20_LR_03)			£64.95					

11/11/2019	Transfer to RCCL								£9,000.00	
11/11/2019	Transfer fee								£30.00	
22/11/2019	JULIA LEE EXPENSES (EXP_19_20_JL_03)								£76.50	
22/11/2019	PHYLLIS FISHER EXPENSES (EXP_19_20_PF_01)								£33.00	
22/11/2019	MATTHEW WHITTAKER EXPENSES (EXP_19_20_MW_01)								£80.25	
22/11/2019	MATTHEW WHITTAKER EXPENSES (EXP_19_20_MW_02)								£19.99	
09/01/2020	Student First Aid TUTORCARE LTD INVOICE (INV_19_20_011)							£474.00		
09/01/2020	CHRISTIAN WHITE EXPENSES (EXP_19_20_CW_01)								£85.40	
09/01/2020	MARY KIPLING EXPENSES (EXP_19_20_MK_06)								£115.20	
09/01/2020	MARY KIPLING EXPENSES (EXP_19_20_MK_07)								£49.65	
09/01/2020	BARBARA HARRIS EXPENSES (EXP_19_20_BH_02)						£188.89			
18/01/2020	CUMBRIA COMM TRANS INVOICE 19787 (INV_19_20_012)	£25.00								
23/01/2020	MARY KIPLING HONORARIUM (INV_19_20_013)								£1,000.00	
23/01/2020	JULIA LEE HONORARIUM (INV_19_20_014)								£500.00	
23/01/2020	KENNETH I THOMPSON HONORARIUM (INV_19_20_015)								£500.00	
24/01/2020	LAKES FIRST AID Leader Training (INV_19_20_016)							£550.00		
24/01/2020	MARY KIPLING EXPENSES (EXP_19_20_MK_08)					£127.03				
06/02/2020	Tan-Swiss Accomodation Deposit VFX FINANCIAL PLC (INV_19_20_017)		£375.00							
06/02/2020	Deposit for REAYS COACHES LTD BOOKING (INV_19_20_018)		£50.00							
06/02/2020	LOW GILLERTHWAITTE Prep weekend Accomodation (INV_19_20_019)		£480.00							
06/02/2020	MARY KIPLING EXPENSES (EXP_19_20_MK_09)					£269.92				
16/02/2020	MARY KIPLING EXPENSES (EXP_19_20_MK_10)					£109.61				
18/02/2020	ST JOHNS CHURCH CRCL MEETINGS (INV_19_20_020)								£100.00	
18/02/2020	JULIA LEE MILEAGE EXPENSES (EXP_19_20_JL_04)								£35.00	
28/02/2020	MATTHEW WHITTAKER Expenses (EXP_19_20_MW_03)								£28.78	
04/03/2020	GALLAGHER INSURANCE (INV_19_20_021)								£173.29	
10/03/2020	MARY KIPLING EXPENSES (EXP_19_20_MK_11)						£150.00			
10/03/2020	LAUREN ROGERS EXPENSES (EXP_19_20_LR_04)								£116.30	
16/03/2020	Ashleigh Huddart Expenses (EXP_19_20_AH_01)					£104.40				
16/03/2020	JULIA LEE EXPENSES (EXP_19_20_JL_05)					£29.43				

£3,074.33	£4,475.00	£916.50	£938.29	£1,164.00	£3,063.66	£23,030.00	£0.00
-----------	-----------	---------	---------	-----------	-----------	------------	-------

Total Expenditure: £36,661.78

Independent examiner's report to the trustees of Cumbria Rungwe Community Link

I report on the accounts of the Trust for the year 2019-2020.

I believe I am suitably qualified as I am a retired Head of Mathematics with a BSc and Msc in Mathematics and have previously audited the accounts of the Cumbria Branch of the Association of Teachers and Lecturers (ATL) and more recently the accounts of the Cumbria branch of the NEU (National Education Union).

It is my responsibility to

- examine the accounts under section 145 of the Charities Act 2011 and under section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)b of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

(1) which gives me reasonable cause to believe that in any material respect the requirements;

- to keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Cashman

Glencuttanne, 42 Parkland Avenue, Carlisle, Cumbria, CA1 3GN

Date of statement 7 October 2020