

# ROOM TO LEARN

England & Wales · Charity number 1165428

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-02-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Manor Lodge  
Old Minster Lovell  
Minster Lovell  
Witney  
OX29 0RN

**Phone** 01993775479

**Email** [secretary.roomtolearnuk@gmail.com](mailto:secretary.roomtolearnuk@gmail.com)

**Website** [www.RoomToLearnUK.org](http://www.RoomToLearnUK.org)

## Activities

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**Objects:** TO ADVANCE EDUCATION AND RELIEVE POVERTY AMONGST CHILDREN AGED 3-15 FOR THE PUBLIC BENEFIT, PRIMARILY BUT NOT EXCLUSIVELY IN INDIA, PARTICULARLY BUT NOT EXCLUSIVELY BY THE PROVISION OF SCHOOL BUILDINGS, TEACHERS, EQUIPMENT AND TRANSPORT TO MEET THEIR EDUCATIONAL NEEDS.

**Activities:** Advancing education and relieving poverty amongst children aged 3-15 for the public benefit, primarily but not exclusively in India, particularly but not exclusively by the provision of school buildings, teachers, equipment and transport to meet their educational needs. Currently first schooling project is in Kalimpong, West Bengal, India.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- India

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£22,218	£29,616	-	-
2024-09-30	£13,181	£17,982	-	-
2023-09-30	£22,897	£16,134	-	-
2022-09-30	£18,118	£14,780	-	-
2021-09-30	£19,437	£6,094	-	-
2020-09-30	£19,186	£10,679	-	-

## Trustees

Name	Role	Appointed
<b>Christopher Hall</b>	Chair	2024-04-09
Brian Frederick Charles Mills		2019-01-06
Corinna Anne Whitfield		2019-01-06
DESMOND MILLS		2015-08-08
Elloit May		2024-04-09
Frances Elizabeth Mills		2021-11-12
JENNIFER MAXWELL		2015-08-08
JOHN FLEMING		2015-08-08
Jacques Frederic Honore		2020-09-16
Stephen Bradshaw		2016-09-10
Thomas Rowan Gardner		2024-04-09

**ROOM TO LEARN**

England & Wales - Charity number 1165428

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# Accounts

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# Trustees' annual report (including Directors' report) for the period

September 2025

**Charity name: Room To Learn**

**Charity registration number: 1165428**

**Company number: N/A**

## Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education and relieve poverty amongst children aged 3-15 for public benefit, primarily but not exclusively in India, by the provision of school buildings, teachers, equipment, and transport to meet their educational needs.
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	<p>The focus of our activities is using pre-existing educational facilities for below poverty line children in Kalimpong, West Bengal, India.</p> <p>In planning our activities Trustees have kept in mind the Charity Commission guidance on public benefit.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
		N/a

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	N/a
Contribution made by volunteers	Para 1.38	All trustees give their time on a voluntary basis and receive no net remuneration or other benefits.
Other		N/a

## Achievements and performance

Summary of the main achievements of the charity,	Para 1.20	<p>Room To Learn works with a number of existing schools in Kalimpong to provide education.</p> <p>The charity has successfully continued to generate funds during the last 12 months.</p>
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<p>identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole</p>		<p>Room to Learn's website was developed in prior years to enable online gifting, which has made donating funds more accessible, and this is a growing source of our income. We provide early years education to over 90 below poverty line children in Kalimpong enabling them to access good education where otherwise they would fail.</p> <p>In an earlier year a small school bus was bought with the funds from a very generous supporter and continues to bring our children to school from further afield, and is particularly valuable in the rainy season.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Achieved – the charity supported educational services for another year. The charity remains stable and able to continue due to the reserves held.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>We continue to operate within our fundraising abilities. During the year we were notified that two of our supporters have written Room To Learn into their wills.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>Achieved – the charity still holds an appropriate and sustainable level of reserves.</p>
<p>Other</p>		<p>N/a</p>

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## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	At 30 <sup>th</sup> September 2024 we held funds of £52,957, all of which is unrestricted funds.  These funds are held in order to meet planned expenditure for the expansion of the Kalimpong schools and nearby areas in coming years.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold at least 3 years planned expenditure in reserve
Amount of reserves held	Para 1.22	£43,263
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main source of fund raising has been Individual donations  The charity held its annual garden party which was again successful. The effects on income is likely to be impacted by the cost of living issues faced in the UK, which has recently become worse.
Investment policy and	Para 1.46	N/a

objectives including any social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	N/a
Other		N/a

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association etc</a>	Para 1.25	Constitution (adopted 03/02/16)
How is the charity constituted?  <a href="#">for example limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	Para 1.25	CIO (charitable incorporated organisation)
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 appointed by CEO once ratified by the Board of Trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

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Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/a
Relationship with any related parties	Para 1.51	N/a
Other		

### Reference and administrative details

Charity name	Room To Learn
Other name the charity uses	RTL / RTL UK
Registered charity number	1165428
Charity's principal address	Manor Lodge Old Minster Lovell

	Minster Lovell
	OX29 0RN

**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	Des Mills	CEO		
2	John Fleming			
3	Jacques Honore	Secretary		
4	Stephen Bradshaw			
5	Tom Gardner	Treasurer		
6	Jennifer Maxwell			
7	Brian Mills	Founder		
8	Corinna Whitfield			
9	Frances Mills	Treasurer		
10	Chris Hall	Chairman		
11	Sarah Hall			
12	Elliot May			
13				
14				
15				
16				
17				
18				
19				

**Corporate trustees – names of the directors at the date the report was approved**

Director name	
N/a	

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year
N/a	


**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

**Additional information (optional)**

**Names and addresses of advisers (optional information)**

	Type of adviser	Name	Address
	N/a		
	<b>Name of chief executive or names of senior staff members (optional information)</b>		

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/a
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**Other optional information**

N/a
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## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors


Signature(s) DBLM

Full name(s) Desmond Mills

Position (for example  
Secretary, Chair, etc) CEO

Date 09/11/25



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Room To Learn UK</b>	No (if any) 1165428
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**CC16a**

**Receipts and payments accounts**

<b>For the period</b>		<b>To</b>	<b>Period end date</b>
<b>from</b>	01/10/2024		30/09/2025

	<b>Unrestricted funds</b> to the nearest £	<b>Restricted funds</b> to the nearest £	<b>Endowment funds</b> to the nearest £	<b>Total funds</b> to the nearest £	<b>Last year</b> to the nearest £
<b>A1 Receipts</b>					
	13181	-	-	13181	22897
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	13181	-	-	13181	22897
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	13181	-	-	13181	22897
<b>A3 Payments</b>					
	17982	-	-	17982	16134
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	17982	-	-	17982	16134
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	17982	-	-	17982	16134
<b>Net of receipts/(payments)</b>	(4801)	-	-	-	6763
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	55462	-	-	-	48699
<b>Cash funds this year end</b>	50661	-	-	-	55462

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>50,661</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
D B L Mills	D B L Mills	09/11/25



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	22,218	-	-	22,218	13,181
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	22,218	-	-	22,218	13,181
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	22,218	-	-	22,218	13,181
<b>A3 Payments</b>					
	29,616	-	-	29,616	17,982
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	29,616	-	-	29,616	17,982
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	29,616	-	-	29,616	17,982
<b>Net of receipts/(payments)</b>	- 7,398	-	-	- 7,398	- 4,801
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	- 7,398	-	-	- 7,398	- 4,801

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		43,263	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	43,263	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	D Mills	22/05/26	

**ROOM TO LEARN**

England & Wales - Charity number 1165428

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# Accounts

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## Trustees' annual report (including Directors' report) for the period

September 2024

**Charity name: Room To Learn**

**Charity registration number: 1165428**

**Company number: N/A**

### Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education and relieve poverty amongst children aged 3-15 for public benefit, primarily but not exclusively in India, by the provision of school buildings, teachers, equipment, and transport to meet their educational needs.
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	<p>The focus of our activities is using pre-existing educational facilities for below poverty line children in Kalimpong, West Bengal, India.</p> <p>In planning our activities Trustees have kept in mind the Charity Commission guidance on public benefit.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
		N/a

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	N/a
Contribution made by volunteers	Para 1.38	All trustees give their time on a voluntary basis and receive no net remuneration or other benefits.
Other		N/a

## Achievements and performance

Summary of the main achievements of the charity,	Para 1.20	<p>Room To Learn works with a number of existing schools in Kalimpong to provide education.</p> <p>The charity has successfully continued to generate funds during the last 12 months.</p>
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<p>identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>		<p>Room to Learn's website was developed in prior years to enable online gifting, which has made donating funds more accessible, and this is a growing source of our income.</p> <p>In an earlier year a small school bus was bought with the funds from a very generous supporter and continues to bring our children to school from further afield, and is particularly valuable in the rainy season.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Achieved – the charity supported educational services for another year. The charity remains stable and able to continue due to the reserves held.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>We continue to operate within our fundraising abilities. During the year we were notified that two of our supporters have written Room To Learn into their wills.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>Achieved – the charity still holds an appropriate and sustainable level of reserves.</p>
<p>Other</p>		<p>N/a</p>

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## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	At 30 <sup>th</sup> September 2024 we held funds of £50,661, all of which is unrestricted funds.  These funds are held in order to meet planned expenditure for the expansion of the Kalimpong schools and nearby areas in coming years.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold at least 3 years planned expenditure in reserve
Amount of reserves held	Para 1.22	£50,661
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main source of fund raising has been Individual donations  The charity held its annual garden party which was again successful. The effects on income is likely to be impacted by the cost of living issues faced in the UK, which has recently become worse.
Investment policy and	Para 1.46	N/a

objectives including any social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	N/a
Other		N/a

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association etc</a>	Para 1.25	Constitution (adopted 03/02/16)
How is the charity constituted?  <a href="#">for example limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	Para 1.25	CIO (charitable incorporated organisation)
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 appointed by CEO once ratified by the Board of Trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

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Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/a
Relationship with any related parties	Para 1.51	N/a
Other		

### Reference and administrative details

Charity name	Room To Learn
Other name the charity uses	RTL / RTL UK
Registered charity number	1165428
Charity's principal address	Manor Lodge Old Minster Lovell

	Minster Lovell
	OX29 0RN

**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	Des Mills	CEO		
2	John Fleming	Chair		
3	Jacques Honore	Secretary		
4	Stephen Bradshaw			
5	Tom Gardner	Treasurer		
6	Jennifer Maxwell			
7	Brian Mills	Founder		
8	Corinna Whitfield			
9	Frances Mills	Treasurer		
10	Chris Hall		09/04/24	
11	Sarah Hall		09/04/24	
12	Elliot May		09/04/24	
13				
14				
15				
16				
17				
18				
19				

**Corporate trustees – names of the directors at the date the report was approved**

Director name	
N/a	

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year
N/a	


**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

**Additional information (optional)**

**Names and addresses of advisers (optional information)**

	Type of adviser	Name	Address
	N/a		
	<b>Name of chief executive or names of senior staff members (optional information)</b>		

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/a
-----

**Other optional information**

N/a
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## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors


Signature(s) DBLM

Full name(s) Desmond Mills

Position (for example  
Secretary, Chair, etc) CEO

Date 01/03/25



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Room To Learn UK</b>	No (if any) 1165428
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Receipts and payments accounts

For the period		To	Period end date
from	01/10/2023		30/09/2024

**CC16a**

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	13181				
	-	-	-	13181	22897
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	13181	-	-	13181	22897
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	13181	-	-	13181	22897
<b>A3 Payments</b>					
	17982				
	-	-	-	17982	16134
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	17982	-	-	17982	16134
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	17982	-	-	17982	16134
<b>Net of receipts/(payments)</b>	(4801)				6763
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>	55462				48699
<b>Cash funds this year end</b>	50661				55462

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
		<b>50,661</b>	<b>-</b>	<b>-</b>
	<b>Total cash funds</b>		<b>OK</b>	<b>OK</b>
	(agree balances with receipts and payments account(s))	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Signature

D B L Mills

Print Name

D B L Mills

Date of approval

01/03/25

**ROOM TO LEARN**

England & Wales - Charity number 1165428

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# Accounts

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## Trustees' annual report (including Directors' report) for the period

From: 1<sup>st</sup> October 2022 To: 30<sup>th</sup> September 2023

Charity name: Room To Learn

Charity registration number: 1165428

Company number: N/A

### Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education and relieve poverty amongst children aged 3-15 for public benefit, primarily but not exclusively in India, by the provision of school buildings, teachers, equipment, and transport to meet their educational needs.
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	<p>The focus of our activities is using pre-existing educational facilities for below poverty line children in Kalimpong, West Bengal, India.</p> <p>In planning our activities Trustees have kept in mind the Charity Commission guidance on public benefit.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
		N/a

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	N/a
Contribution made by volunteers	Para 1.38	All trustees give their time on a voluntary basis and receive no net remuneration or other benefits.
Other		N/a

## Achievements and performance

Summary of the main achievements of the charity,	Para 1.20	<p>Room To Learn works with a number of existing schools in Kalimpong to provide education.</p> <p>The charity has successfully continued to generate funds during the last 12 months.</p>
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<p>identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>		<p>Room to Learn's website was developed in prior years to enable online gifting, which has made donating funds more accessible, and this is a growing source of our income – at least in terms of people choosing to donate via it.</p> <p>In an earlier year a small school bus was bought with the funds from a very generous supporter and continues to bring our children to school from further afield, and is particularly valuable in the rainy season.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Achieved – the charity supported educational services for another year. The charity remains stable and able to continue due to the reserves held.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Achieved. However we wish to expand fundraising in future years and this will be a major focus point.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>Achieved – the charity still holds an appropriate and sustainable level of reserves.</p>
<p>Other</p>		<p>N/a</p>

## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	At 30 <sup>th</sup> September 2023 we held funds of £55,462.61, all of which is unrestricted funds.  These funds are held in order to meet planned expenditure for the expansion of the Kalimpong schools and nearby areas in coming years.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold at least 3 years planned expenditure in reserve
Amount of reserves held	Para 1.22	£55,462.61
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main source of fund raising has been individual donations.  Covid-19 restrictions were lifted during the year and as a result the charity held its annual garden party which was successful. The effects on income are likely to have been impacted by the cost of living issues faced in the UK.
Investment policy and	Para 1.46	N/a

objectives including any social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	N/a
Other		N/a

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association</a> etc	Para 1.25	Constitution (adopted 03/02/16)
How is the charity constituted?  <a href="#">for example limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	Para 1.25	CIO (charitable incorporated organisation)
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 appointed by CEO once ratified by the Board of Trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

		N/a
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Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/a
Relationship with any related parties	Para 1.51	N/a
Other		N/a

### Reference and administrative details

Charity name	Room To Learn
Other name the charity uses	RTL / RTL UK
Registered charity number	1165428
Charity's principal address	Manor Lodge Old Minster Lovell

	Minster Lovell OX29 0RN
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**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	Ann Mills	Founder		
2	Des Mills	CEO		
3	John Fleming	Chair		
4	Jacques Honore	Secretary		
5	Stephen Bradshaw			
6	Tom Instone	Treasurer	until 28/3/23	
7	Jennifer Maxwell			
8	Brian Mills	Founder		
9	Corrina Whitfield			
10	Frances Mills	Treasurer		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name	
N/a	

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year
N/a	


**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

**Additional information (optional)**

**Names and addresses of advisers (optional information)**

	Type of adviser	Name	Address
	N/a		
	<b>Name of chief executive or names of senior staff members (optional information)</b>		

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/a
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**Other optional information**

N/a
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## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors


Signature(s) Desmond Mills

Full name(s) Desmond Mills

Position (for example Secretary, Chair, etc) CEO

Date 160424



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Room To Learn UK	No (if any) 1165428
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CC16a

## Receipts and payments accounts

For the period from 01/10/2022	To 30/09/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	22,897	-	-	22,897	18,118
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>22,897</b>	<b>-</b>	<b>-</b>	<b>22,897</b>	<b>18,118</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>22,897</b>	<b>-</b>	<b>-</b>	<b>22,897</b>	<b>18,118</b>
<b>A3 Payments</b>					
	16,134	-	-	16,134	14,780
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>16,134</b>	<b>-</b>	<b>-</b>	<b>16,134</b>	<b>14,780</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>16,134</b>	<b>-</b>	<b>-</b>	<b>16,134</b>	<b>14,780</b>
<b>Net of receipts/(payments)</b>	<b>6,763</b>	<b>-</b>	<b>-</b>	<b>6,763</b>	<b>3,338</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,699	-	-	48,699	-
<b>Cash funds this year end</b>	<b>55,463</b>	<b>-</b>	<b>-</b>	<b>55,463</b>	<b>3,338</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>55,463</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
D B L Mills	D B L Mills	08/04/2024

**ROOM TO LEARN**

England & Wales - Charity number 1165428

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# Accounts

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## Trustees' annual report (including Directors' report) for the period

From: 1<sup>st</sup> October 2021 To: 30<sup>th</sup> September 2022

Charity name: Room To Learn

Charity registration number: 1165428

Company number: N/A

### Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education and relieve poverty amongst children aged 3-15 for public benefit, primarily but not exclusively in India, by the provision of school buildings, teachers, equipment, and transport to meet their educational needs.
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	The focus of our activities is running educational facilities for below poverty line children in Kalimpong, West Bengal, India.  In planning our activities Trustees have kept in mind the Charity Commission guidance on public benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/a
Policy on social investment including program related investment	Para 1.38	N/a

Contribution made by volunteers	Para 1.38	All trustees give their time on a voluntary basis and receive no net remuneration or other benefits.
Other		N/a

## Achievements and performance

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	<p>Room To Learn works with a number of existing schools in Kalimpong to provide education.</p> <p>The charity has successfully continued to generate funds during the last 12 months.</p> <p>Room to Learn's website was developed in prior years to enable online gifting, which has made donating funds more accessible, and this is a growing source of our income – at least in terms of people choosing to donate via it.</p> <p>In an earlier year a small school bus was bought with the funds from a very generous supporter and continues to bring our children to school from further afield, and is particularly valuable in the rainy season.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Achieved – the charity supported educational services for another year. The charity remains stable and able to continue due to the reserves held.
Performance of fundraising activities against objectives set	Para 1.41	Achieved. However we wish to expand fundraising in future years and this will be a major focus point.
Investment performance against objectives	Para 1.41	Achieved – the charity still holds an appropriate and sustainable level of reserves.
Other		N/a

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## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	At 30 <sup>th</sup> September 2022 we held funds of £48,699, all of which is unrestricted funds.  These funds are held in order to meet planned expenditure for the running and expansion of the Kalimpong schools in coming years.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold at least 3 years planned expenditure in reserve
Amount of reserves held	Para 1.22	£48,699
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main source of fund raising has been individual donations. Covid-19 restrictions were lifted during the year and as a result the charity held its annual garden party which was successful. The effects on income are likely to have been impacted by the cost of living issues faced in the UK.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/a
A description of the principal risks facing the charity	Para 1.46	N/a
Other		N/a

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Constitution (adopted 03/02/16)
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	CIO (charitable incorporated organisation)
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 appointed by CEO once ratified by the Board of Trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/a
Relationship with any related parties	Para 1.51	N/a
Other		N/a

## Reference and administrative details

Charity name	Room To Learn
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Other name the charity uses	RTL / RTL UK
Registered charity number	1165428
Charity's principal address	Manor Lodge Old Minster Lovell Minster Lovell OX29 0RN

**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	Ann Mills	Founder		
2	Des Mills	CEO		
3	John Fleming	Chair		
4	Jacques Honore	Secretary		
5	Stephen Bradshaw			
6	Tom Instone	Treasurer		
7	Jennifer Maxwell			
8	Brian Mills			
9	Corrina Whitfield			
10	Frances Mills		12/11/2021 - onwards	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name
N/a

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year
N/a	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/a
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Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

**Additional information (optional)**

**Names and addresses of advisers (optional information)**

Type of adviser	Name	Address
N/a		

**Name of chief executive or names of senior staff members (optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/a
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**Other optional information**

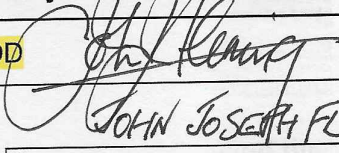
N/a
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**Declarations**

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	ADD 	
Full name(s)	JOHN JOSEPH FLEMING	
Position (for example Secretary, Chair, etc)	CHAIR	
Date	08. APRIL 2023.	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Room To Learn UK	No (if any) 1165428
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CC16a

Receipts and payments accounts				
For the period from	01/10/2021	To	Period end date	30/09/2022

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	18,118	-	-	18,118	19,437
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	18,118	-	-	18,118	19,437
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	18,118	-	-	18,118	19,437
<b>A3 Payments</b>					
	14,780	-	-	14,780	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	14,780	-	-	14,780	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	14,780	-	-	14,780	-
<b>Net of receipts/(payments)</b>	3,338	-	-	3,338	19,437
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,361	-	-	45,361	-
<b>Cash funds this year end</b>	48,699	-	-	48,699	19,437

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>48,699</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
D B L Mills	D B L Mills	08/04/2024

**ROOM TO LEARN**

England & Wales - Charity number 1165428

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# Accounts

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## Trustees' annual report (including Directors' report) for the period

From: 1<sup>st</sup> October 2019 To: 30<sup>th</sup> September 2021

Charity name: Room To Learn

Charity registration number: 1165428

Company number: N/A

### Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education and relieve poverty amongst children aged 3-15 for public benefit, primarily but not exclusively in India, by the provision of school buildings, teachers, equipment, and transport to meet their educational needs.
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	<p>The focus of our activities is running an educational facility for below poverty line children in Kalimpong, West Bengal, India.</p> <p>In planning our activities Trustees have kept in mind the Charity Commission guidance on public benefit.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
		N/a
Policy on grant making	Para 1.38	
		N/a
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers

Para 1.38

All trustees give their time on a voluntary basis and receive no net remuneration or other benefits.

N/a

Other

## Achievements and performance

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.		Room To Learn works with a number of existing schools in Kalimpong to provide education.
	Para 1.20	The charity has successfully continued to generate funds during the last 12 months.
		Room to Learn's website was developed in prior years to enable online gifting, which has made donating funds more accessible, and this is a growing source of our income – at least in terms of people choosing to donate via it.
		In an earlier year a small school bus was bought with the funds from a very generous supporter and continues to bring our children to school from further afield, and is particularly valuable in the rainy season.

## Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Achieved – the charity supported educational services for another year. The charity remains stable and able to continue due to the reserves held.
Performance of fundraising activities against objectives set	Para 1.41	Achieved. However we wish to expand fundraising in future years and this will be a major focus point.
Investment performance against objectives	Para 1.41	Achieved – the charity still holds an appropriate and sustainable level of reserves.
Other		N/a

## Financial review

Review of the charity's Para 1.21 At 30<sup>th</sup> September 2021 we held funds of

financial position at the end of the period	£45,361, all of which is unrestricted funds.
	These funds are held in order to meet planned expenditure for the running and expansion of the Kalimpong schools in coming years.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22 We aim to hold at least 3 years planned expenditure in reserve
Amount of reserves held	Para 1.22 £45,361
Reasons for holding zero reserves	Para 1.22 N/a
Details of fund materially in deficit	Para 1.24 N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23 N/a

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main source of fund raising has been individual donations.  This would usually be boosted by a major fund-raising events during the year. Covid-19 restrictions meant that these were unable to occur. Whilst we were able to meet our fund-raising objectives it is difficult to know how much was 'missed'.  In the coming year, we are hopeful of raising additional funds through local events and broadening our supporter base.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/a
A description of the principal risks facing the charity	Para 1.46	N/a
Other		N/a

## Structure, governance and management

Description of charity's trusts:	
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association</a> etc	Para 1.25 Constitution (adopted 03/02/16)
How is the charity constituted? for example <a href="#">limited</a>	Para 1.25 CIO (charitable incorporated organisation)

company, unincorporated association, 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 appointed by CEO once ratified by the Board of Trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

N/a

Policies and procedures adopted for the induction and training of trustees

Para 1.51

N/a

The charity's organisational structure and any wider network with which the charity works

Para 1.51

N/a

Relationship with any related parties

Para 1.51

N/a

Other

### Reference and administrative details

Charity name Room To Learn  
Other name the charity uses RTL / RTL UK  
Registered charity number 1165428  
Charity's principal address Manor Lodge  
Old Minster Lovell  
Witney  
OX29 0RN

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 Ann Mills	Founder		
2 Des Mills	CEO		
3 John Fleming	Chair		
4 Jacques Honore	Secretary		
5 Stephen Bradshaw			
6 Tom Instone	Treasurer		

7	Jennifer Maxwell		
8	Brian Mills		
9	Corrina Whitfield		
10	TBC		
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

**Corporate trustees – names of the directors at the date the report was approved**

Director name

N/a

**Name of trustees holding title to property belonging to the charity**

Trustee name Dates acted if not for whole year

N/a

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity N/a

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects N/a

Details of arrangements for safe custody and segregation of such assets from the charity's own assets N/a

**Additional information (optional)**

Names and addresses of advisers (optional information)		
Type of adviser	Name	Address
N/a		
Name of chief executive or names of senior staff members (optional information)		

**Exemptions from disclosure**

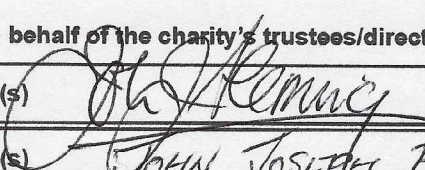
Reason for non-disclosure of key personnel details

N/a

**Other optional information**

N/a

**Declarations**

<p>The company has taken advantage of the small companies' exemption in preparing the report above.</p>		
<p>The trustees declare that they have approved the trustees' report (including directors' report) above.</p>		
<p>Signed on behalf of the charity's trustees/directors</p>		
Signature(s)		ADD
Full name(s)	JOHN JOSEPH FLEMING	
Position (for example Secretary, Chair, etc)	CHAIR	
Date	18. APRIL. 2022	

**ROOM TO LEARN**

England & Wales - Charity number 1165428

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# Accounts

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## Trustees' annual report (including Directors' report) for the period

From: 1<sup>st</sup> October 2019 To: 30<sup>th</sup> September 2020

Charity name: Room To Learn

Charity registration number: 1165428

Company number: N/A

### Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education and relieve poverty amongst children aged 3-15 for public benefit, primarily but not exclusively in India, by the provision of school buildings, teachers, equipment, and transport to meet their educational needs.
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	The focus of our activities is running an educational facility for needy children in Kalimpong, West Bengal, India.  In planning our activities Trustees have kept in mind the Charity Commission guidance on public benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/a
Policy on social investment including program related	Para 1.38	N/a

investment		
Contribution made by volunteers	Para 1.38	All trustees give their time on a voluntary basis and receive no net remuneration or other benefits.
Other		N/a

## Achievements and performance

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	<p>Room to Learn's School in Kalimpong, West Bengal, India uses an existing school premises and infrastructure. The property owner is engaged to run RTL's 'Happy Days' school, providing Classrooms, Teachers etc to RTL's requirements.</p> <p>The charity has successfully continued to generate funds during the last 12 months.</p> <p>Room to Learn's website was developed in prior years to enable online gifting, which has made donating funds more accessible.</p> <p>A school bus was bought with the funds from a very generous supporter and now brings our children to school from further afield.</p> <p>Our evaluation projects aimed at providing an additional income to parents who currently are below the poverty line have been developed successfully and will form an ongoing part of our work in Kalimpong.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Achieved - the charity supported educational services for another year. The charity remains stable and able to continue due to the reserves held.
		Achieved - however an annual 'Garden

Performance of fundraising activities against objectives set	Para 1.41	Party' fundraising event did not occur due to the impact of Covid-19.
Investment performance against objectives	Para 1.41	Achieved - the charity still holds an appropriate and sustainable level of reserves.
Other		N/a

## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	At 30 <sup>th</sup> September 2020 we held funds of £32,018, all of which is unrestricted funds.  These funds are held in order to meet planned expenditure for the running and expansion of the Kalimpong school in coming years.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold at least 3 years planned expenditure in reserve
Amount of reserves held	Para 1.22	£32,018
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going ] concern	Para 1.23	N/a

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main source of fund raising has been individual donations.  This would usually be boosted by a major fund-raising event (Garden Party) that occurs on an annual basis, however due to Covid-19 restrictions this was unable to occur in 2020.  In the coming year, we are hopeful of raising additional funds through local events and broadening our supporter
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		base.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/a
A description of the principal risks facing the charity	Para 1.46	N/a
Other		N/a

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association</a> etc	Para 1.25	Constitution (adopted 03/02/16)
How is the charity constituted? for example <a href="#">limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	Para 1.25	CIO (charitable incorporated organisation)
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 appointed by CEO once ratified by the Board of Trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/a

Relationship with any related parties	Para 1.51	N/a
Other		N/a

## Reference and administrative details

Charity name

Room To Learn

Other name the charity uses

RTL / RTL UK

Registered charity number

1165428

Charity's principal address

Manor Lodge

Old Minster Lovell

Witney

OX29 0RN

## 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)**

Ann Mills

CEO

Des Mills	2
John Fleming Chair	3
Nicola Mayes Secretary 01.10.2019 to 16.09.2020	4
Jacques Honore Secretary From 16.09.2020	5
Stephen Bradshaw	6
Tom Instone Treasurer	7
Jennifer Maxwell	8
Brian Mills	9

Corrina Whitfield

10

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12

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16

17

Corporate trustees - names of the directors at the date the report was approved

Director name	
N/a	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/a	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and	N/a

segregation of such assets from the charity's own assets	
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**Additional information (optional)**

**Names and addresses of advisers (optional information)**

Type of adviser	Name	Address
N/a		

**Name of chief executive or names of senior staff members (optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/a
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**Other optional information**

N/a
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**Declarations**

**The company has taken advantage of the small companies' exemption in preparing the report above.**

**The trustees declare that they have approved the trustees' report (including directors' report) above.**

**Signed on behalf of the charity's trustees/directors**

**Signature(s)**

**Full name(s)**

**Position (for example Secretary, Chair, etc)**

**Date**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Room to Learn	No (if any) 1165428
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## Receipts and payments accounts

For the period from	Period start date 10/1/2019	To	Period end date 30-Sep-20
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
	19,186	-	-	19,186
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	19,186	-	-	19,186
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	19,186	-	-	19,186
<b>A3 Payments</b>				
	10,679	-	-	10,679
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	10,679	-	-	10,679
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	10,679	-	-	10,679
<b>Net of receipts/(payments)</b>	8,507	-	-	8,507
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	23,511	-	-	23,511
<b>Cash funds this year end</b>	32,018	-	-	32,018

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		32,018	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>32,018</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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

Signature	Print Name
T.Instone	T.Instone

**CC16a**

**Last year**  
**to the nearest £**

<b>18,294</b>
-
-
-
-
-
-
-
<b>18,294</b>

-
-
-

<b>18,294</b>
---------------

<b>7,556</b>
-
-
-
-
-
-
-
-
<b>7,556</b>

-
-
-

<b>7,556</b>
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<b>10,738</b>
-
<b>12,773</b>
<b>23,511</b>



**Endowment funds to nearest £**

-
-
-
-

OK

**Endowment funds to nearest £**

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-
-

**When due (optional)**


**Date of approval**

7/31/2021