



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

From: 1st October 2019 To: 30th 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	<p>The focus of our activities is running an educational facility for needy 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	
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 th 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, 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

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

11

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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

Other optional information

N/a

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)

T.Instone

Full name(s)

Thomas Instone

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

Treasurer

Date

31/07/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Room to Learn

No (if any)
1165428

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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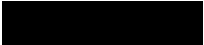
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
	19,186	-	-	19,186
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	19,186	-	-	19,186
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	19,186	-	-	19,186
A3 Payments				
	10,679	-	-	10,679
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	10,679	-	-	10,679
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	10,679	-	-	10,679
Net of receipts/(payments)	8,507	-	-	8,507
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	23,511	-	-	23,511
Cash funds this year end	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 £
B1 Cash funds		32,018	-
		-	-
		-	-
	Total cash funds	32,018	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
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 £

18,294
-
-
-
-
-
-
-
-
18,294

-
-

18,294

7,556
-
-
-
-
-
-
-
-
-
7,556

-

7,556

10,738
-
12,773
23,511



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

7/31/2021