



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

From: 1st October 2022 To: 30th 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> |
|--|-----------|--|

| | | |
|--|--|---|
| 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>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> |
|--|--|---|

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 financial position at the end of the period | Para 1.21 | At 30 th 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, 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:

| | | |
|--|--|-----|
| | | N/a |
|--|--|-----|

| | | |
|---|-----------|-----|
| 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 |

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 | | |
| | | | |
| | | | |
| | | | |
| | 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

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

CC16a

Receipts and payments accounts

| | | | |
|---------------------|------------|----|-----------------|
| For the period from | 01/10/2022 | To | Period end date |
| | | | 30/09/2023 |

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

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 £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 55,463 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| 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 | |