

Trustees' Annual Report

From Period 06/04/2016 to Period 05/04/2017

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 2018 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.

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 2016 – April 2017

The financial year started with the run up to the visit to Tanzania in July. The outward group comprised 6 adult leaders and 18 students – The biggest student group in recent history. This was covered in detail during the 2017 AGM Trustee Report.

Past Students have continued their involvement in the Link, and without their tireless efforts, we would not be in the positive position we currently find ourselves; where we actually have more leaders volunteering for the Outward Visit in 2018 than we need. Many took on active roles in the run-up to the 2016 outward visit and have subsequently taken on committee roles.

Recruiting new adult helpers continues to be on the radar in terms of the future operation of the Link. Working with parents of active students' has recruited one new leader, this is an angle to continue to develop.

Committee: September 2016 – current AGM, Sept 2017

The AGM began with the election of new committee.

- Julia Lee was elected as Chair Person.
- Ian Thompson was re-elected Vice-Chairperson.
- Amy Ireland continued as treasurer.
- Pippa De Gara was re-elected secretary.

Committee members include:

- Previous students: Chloe Addison, Lucy Barwise and Amy McGregor
- Teachers: Carly MacLeod, Andrew Haslop & Rebecca Crowther
- Members of the community: Matthew Whittaker

The new committee comprises mostly of ex-link students, chairperson included, parents of previous students and volunteers from the community.

Sub-committees

We continued with the concept of sub-committees, an idea introduced by Rebecca Crowther. However, these have radically altered their purpose and frequency by introducing 45 minutes within each committee meeting for these groups to make progress. The committee is large enough to ensure tasks were completed and the overall running of the committee ran smoother. We have had total of 6 sub-committees, each has been ably led by a member of the committee, these include;

1. Inward/Outward prep – Julia Lee
2. Publicity, Website & Social Media – Carly MacLeod
3. Projects – Lucy Barwise
4. Funding, Grants & Training – Pippa De Gara
5. Fundraising – Ian Thompson
6. Finance & Student Sponsorship – Amy Ireland & Rebecca Crowther

From September 2017, we will be streamlining these groups further to make them even more efficient. The full committee will divide their efforts into the four key areas identified below:

1. Inward/Outward prep
2. Fundraising, Publicity, Website & Social Media
3. Projects & Student Sponsorship
4. Finance, Funding & Grants

Operational changes

In terms of operational changes, we have continued to develop since September 2016. Committee and Student meetings were brought to the same evening, held monthly on Wednesday evenings from 6pm. A new venue at St. John's Church Hall in Hensingham has become our base and we have negotiated very favourable rates at £15 per session.

New students' who joined CRCL after the September 2016 launch night were given a full outline of the plan for the year in terms of dates, key fundraisers and the arrival of our Tanzanian guests. This form of forward planning was as a result of direct feedback from the previous group, who sometimes found it difficult to swap shifts at work or organise revision schedules to attend preparatory meetings.

Our launch event followed the design layout conceived by Rebecca Crowther – A series of market place-style stalls to offer students plenty of opportunities to ask questions. Plenty of volunteers and committee members gave their time freely to this event, which was a success. In terms of where we would improve this for next year, we would avoid holding this on a Friday night and would make sure the date for the launch event is booked before the outward 2018 fly to Tanzania. This way we could also use some time either side of the launch event to conduct a proper de-brief after the outward visit. This was unfortunately lacking after the 2016 outward.

2017: CRCL's 30th Celebration Year

2017 saw 30 years of CRCL and this was recognised during the 2017 Summer Inward Visit. Roger Shipton-Smith, founder of CRCL, spoke to the student group in March 2017 and this was followed by a key note speech at the 30th Celebration Garden Party in July 2017. As always, this event was beyond the scope of this financial year, which will be covered in our next TAR.

Roger Shipton-Smith, spoke to the group (students and volunteers) about how he first started this cultural exchange opportunity for young people in Cumbria and explained how everything operated in the early days. It was a unique opportunity for the group to learn about the difficulties and rewards he experienced and was particularly revealing to learn that he had run the scheme practically single handed in the former days. He was somewhat overwhelmed to see how the committee had evolved, and how many willing volunteers give of their time to ensure the CRCL continues to operate smoothly, year-on-year. He spoke of the Tanzanian culture, encouraging students to embrace differences in values and way of life. This was highlighted by two quotes he made, firstly from a Cumbrian student who had visited Tanzania "They have nothing but want to give us everything". Secondly from a Tanzanian student visiting Cumbria in the early days, "they have everything but want to give nothing". As the link has developed this has hopefully changed a little, but it highlights the valuable life lessons that are offered to students participating in the link, who take with them life changing views and perspectives of the world.

1. *Outward Visit & Inward prep – Rebecca Crowther & Julia Lee*

The outward visit in July 2016 was covered in great detail in last year's Trustees' Annual Report.

Once again, Mary Kipling, working closely with Ivan Bukuku, secretary of RCCL in Rungwe, steered the group through the booking of flights, visa and passport application process as well as the newly adhered to requests for Tanzanian Teachers to have time off work. Preparations for the Inward visit have been traditionally compiled by Mary Kipling, who has been a long-serving member of the CRCL. This year saw a change as the five member sub-group team took on the challenge of organising the logistics of the three week inward visit in June/July 2017. As in previous years a comprehensive programme was put together to give them a flavour of life and culture in West Cumbria. Details of which will be covered in our next trustees report.

2. *Publicity, Website & Social Media – Carly MacLeod*

This financial year saw the previously established social media accounts be developed in their frequency and sophistication of use. Our social media presence has continued to be strong both in the run-up to Outward 2016 and on return to the UK

The creation of the 'Social Media and Publicity Team' allowed this to happen seamlessly. Jess Jenkinson managed events and notices to link students, parents and alumni via the existing CRCL Facebook account.

Matthew Whittaker led on the development of the new link website by liaising with Don Allan and Tim Dyer. This continues to be a focus for the social media team and will be a priority for this year.

Carly MacLeod took the lead with the Instagram account which was newly established in January 2016. The Instagram became the primary area of social media communication for the link due to its interactive campaigns and engaging initiatives such as #TanzaniaTakeover and #ReadyForRungwe. As well as student and leader takeovers, the Instagram account was used for promotion of and countdown to events, sharing fundraising totals and recruitment of new students and leaders.

Jess Jenkinson leaves the social media team this year to go to Leeds College of Art. We wish her well. Her legacy will certainly continue as she designed a new up to date logo for CRCLink. A decision was made to move away from different t-shirt designs each year and now we have one design that will help us establish a brand that is easily recognisable in both west Cumbria and Rungwe. Tunajenga Pamoja.

3. Projects – Lucy Barwise: Period: April 2016-April 2017

Following the 2016 outward visit the following projects were approved by Ian Thompson:

- Kisondele – The completion of an administration block which was broken down into 5 separate projects. Including window installation, door installation, plastering, ceiling installation and painting.
- Lutengano – The completion of outstanding works on the girl's dormitory, including the installation of ceilings, electrics and windows and doors. This was separated into three separate projects.
- Bugoba
 - The installation of electricity into 3 classrooms and an office.
 - The rebuild of one classroom.
 - The plastering and fixing of windows for 2 classrooms.
- Igembe
 - The installation of a ceiling into a classroom
 - The construction of an outside corridor
 - The completion of outstanding works on a classroom, including installation of windows and doors.
- Itula
 - Plastering classrooms for standard 1, 2, 3, 4, 5 and a staffroom and the installation of doors and windows (separated into two projects).
 - Installation of flooring in classrooms for standard 1, 2, 3, 4, 5, 6, 7 and a staffroom.
 - Installation of ceiling in classrooms for standard 1, 2, 3, 4, 5, 6, 7 and a staffroom.
- Katumba II
 - Installation of doors, windows and lights into classroom and office.
 - Renovation of physiotherapy toilets (paid for by LIA).
 - Installation of water supply for sinks and renovation of outside toilets (paid for by Pub Quiz fundraiser)
 - Provision of push bike for Chande to get to/from work.

In October 2016, the Project Sub-committee leadership was transferred from Ian Thompson to Lucy Barwise. A handover of project documents and information regarding the processes was conducted.

In February 2016, we requested an update of the approved project proposals to ensure that the estimates were still accurate. The estimates for the plastering and window installation for standard 1,2,3,4,5 and staffroom at Itula increased by a total of approximately £1164 (assuming an exchange rate of 2500TSH/£1). This was mainly because the original quote did not include window frames. Therefore, we decided to split the project into two sections, plastering and window installation (ITU-001.1 and ITU-001.2). We provided the funding for both but instructed that the second phase of works could not be started until the plaster was complete and images were provided.

There was also an increase of approx. £224 (assuming an exchange rate of 2500TSH/£1) for KAT-002. The installation of doors, windows and lights into a classroom and an office at Katumba II.

Other than the changes stated, there were no other changes to the proposals.

In April 2017, a total amount of £8708.20 (assuming an exchange rate of 2500TSH/£1) rounded up to £9000.00, was transferred from the CRCL account to the RCCL account to cover the following projects:

KIS-002	Kisondela	Administration block windows	£ 1,787.20
LUT-002	Lutengano	Girls dorm electrics	£ 327.60
BUG-001	Bugoba	Electrics installation to 3 classrooms and 1 office	£ 402.80
IGE-001	Igembe	Completion of classroom windows	£ 360.80
ITU-001.1	Itula (part 1)	Plastering for standard 1,2,3,4,5 and office	£ 1,856.00
ITU-001.2	Itula (part 2)	Windows and doors for part 1	£ 2,100.00
KAT-002	Katumba	Doors, windows and lights installation into a classroom and office	£ 1,314.20
KAT-003	Katumba	Water supply for sinks and outside toilets renovation	£ 249.60
KAT-004	Katumba	Physio toilets renovation (LIA)	£ 230.00
KAT-005	Katumba	Push bike for Chande	£ 80.00

We received a request from the Bible Centre asking to fix issues relating to the water supply there, we then requested a quote and proposal from Paison for this. The total is approx. £430 (assuming an exchange rate of 2500TSH/£1). We are planning to fund this alongside the next phase of projects.

Update August 2017: From the projects funded in April 2016 the projects at Kisondela, Lutengano and Igembe are now complete. We are still awaiting a formal project end report/update from Katumba and Itula. Although we are aware that the project to renovate the physiotherapy toilets is complete.

The works at Bugoba are yet to be finished. The delay is due to waiting for Tanesco to connect the electricity to complete the project, this is due to adverse weather.

Devotha Nyambo (currently leading RCCL projects) has had difficulties accessing RCCL project documents from Itula, as the previous head teacher, Mtavangu, has left with the project documents and the new head teacher cannot write a report on the project at this time. We have been in contact with Ivan and are hoping that Devotha can get into contact with Mtavangu soon.

4. Funding, Grants & Training – Pippa De Gara

Grants received financial year 2016 - 17

Copeland Community Fund - year one of £4185 per annum (of 5 year funding, subject to satisfactory reporting and annual match funding @ 50%) towards our ongoing running costs in Copeland.

Cumbria County Council - £2000 received in March 2016 (one off grant) towards preparation and undertaking outward, given just before the start of this financial year, was spent. On completion and satisfactory end of grant reporting of this, a new application was made, towards our 30th birthday year activities. We were notified of a grant being made, but it was not received until early in the 2017-18 financial year.

Please see our accounts for details of awards made.

We were also successful in getting to the vote-off stage in the new Community Choices funding opportunity, and while we did not win our category for the full amount we had requested, we were awarded £1000.

It must be noted that writing grant applications and reporting on any grants received is an onerous and time consuming area, and it requires all committee and activity leaders to ensure that they provide the required information to collate, so we can demonstrate that we have fulfilled all grant conditions. Identifying opportunities and applying for grants is an ongoing process, and subsequent awards made after 5 April 2017 will be reported on in next year's Trustees' Annual Report.

Training included certificated leader expedition First Aid Training for the leaders undertaking the visit to Rungwe. Our Secretary undertook grant management training with Copeland Community Fund. We also provided a lot of in house training for our Young People, including many aspects of preparation for the visit to Rungwe (Risk Assessment, cultural awareness, kiSwahili, Appropriate Paper Technology, prior to the visit to Rungwe in July 2016) and in various activities leading up to the 2017 Inward visit (fund raising activities, group singing, cheerleading, Cultural awareness, kiSwahili) with the new group of students recruited in Autumn 2017. We also provided volunteer skills training in minute taking to young volunteers.

As always, thank you to generous CRCL supporters for their individual donations.

Review of Policies and Procedures

This financial year has seen the beginnings of an in-depth review of all policies and procedures relating to CRCL. This is being made to ensure they are up to date and relevant, including the newly reviewed constitution. Review of policies revised since September 2016 include the Code of Conduct, Health & Safety, Safeguarding, Grants & donations Strategy. Over the coming months, a review will also be conducted of paperwork in relation to the outward visit and try to condense it so it does not continue to be overly repetitive.

5. Fundraising – Ian Thompson

Fundraising this year has again been led very well by Ian Thompson. He has liaised with the students and coordinated most of the fundraising events. In total we have taken part in 44 fundraising events from April 2016 to April 2017; these included face painting, carol singing, an art show, self-organised events and more. In total we have raised **£9,388.94p** during the 2016-17 financial year.

Partnerships

This year we have continued to build and develop old and new community based partnerships. These include, Copeland Community Fund, Copeland Borough Council, Florence Arts Centre, COSC centres, Muncaster Castle, Rum Story, The Beacon, Hensingham Centre, a wide range of local primary and secondary schools, Whitehaven Carnival, Jump Mania, Committed 2 Rock Choir, Whitehaven Police Station, Whitehaven Library, Low Gillerthwaite Field Centre, Young Cumbria & Isthmus Cottage, local supermarkets where we have held bag packing fundraisers, Egremont Farmers' and Craft Market, Copeland Borough Council who permitted us to sing carols, paint faces, hold sales & exhibitions all based in the community. Special mention also to local pubs; Parkside in Cleator, Oddfellows and the Queens in St. Bees, community halls in Frizington, Egremont Market Hall, Hodgetts & St. John's Church Hall, who have supported us in holding events and meetings throughout the year.

6. Finance & Student Sponsorship – Amy Ireland & Rebecca Crowther

Rebecca took ownership of student sponsorship from Peter Wadsworth in September 2016 when he stepped down from the committee. She retired from this role early in 2017 and Christian White has now assumed responsibility for this position.

Financial Review

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

The accounts 6 April 2016 - 5 April 2017 are available, and are currently undergoing the statutory Independent Inspection.

SUMMARY

6 April 2016 Community Ac = £2,164.54, Business Money Manager £29,709.74, Virgin Savings AC £30,653.06

TOTAL at start of year = £62,527.34

5 April 2017 (actual date on accounts is 28 March) Community ac = £2,051.60, Business Money Manager £19,170.58, Virgin £0.00, Cumberland BS £500

TOTAL at end of year = £21,722.18.

Expenditure exceeded income by £40,805.16.

The Treasurer proposes creating a Google drive or one drive for the finance and give access, as minimum, to all officials and to whoever is doing grant work.

Our finances run on a 2 year cycle and at this point, 31st March 2017, we had spent all of the finances in place in April 2016 to pay for the visit of 18 young people and 6 volunteer leaders to travel to Rungwe in July 2016 and also to fund projects in Rungwe. This financial year we also spent money on Visas, Passports, bus and plane travel to the UK for 6 students and 3 leaders from Tanzania. Full details of income and expenditure are shown separately in the inspected Annual Accounts.

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 much larger group from West Cumbria to Rungwe District, Tanzania. During the 2 year cycle we also raise funds for projects in Rungwe, and for educational sponsorship of impoverished Rungwe school students, as per our Objective 2.2.

We aim to start the 2 year cycle with reserves of £10,000, at the September AGM following the 2 yearly July-August visit to Rungwe, Tanzania. 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 5 April 2017 they stood at £21,722.18p, of which a significant amount was already committed and has since been spent.

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	Julia Lee	Chair	12/9/16 – year end
2	Ian Thompson	Vice Chair	12/9/16 – year end
3	Pippa De Gara	Secretary	12/9/16 – year end
4	Amy Ireland	Treasurer	12/9/16 – year end
5	Lucy Barwise		12/9/16 – year end
6	Amy McGregor		12/9/16 – year end
7	Chloe Addison		12/9/16 – year end
8	Matthew Whittaker		12/9/16 – year end
9	Andrew Haslop		12/9/16 – year end
10	Carly MacLeod		12/9/16 – year end
11	Rebecca Crowther		12/9/16 – year end
12			
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 Pippa De Gara

Date 12/09/2017

CRCL Accounts 16 17 Summary

Income 16 17	£28,971.00	Opening Balances	Community Account	£2,164.54		
			Money Manager Acc	£29,709.74		
Expenditure 16 17	£69,926.68		Cash in hand	£30.00		
Less uncashed cheques			Virgin Savings	£30,803.58	£62,707.86	
None	£0.00	Closing Balances	Community Account	£2,051.60		
			Money Manager Acc	£19,170.58		
			Cash in hand	£30.00		
			Cumberland	£500		
			Virgin Savings	£0.00	£21,752.18	
Plus 15 16 cheques cashed this year						
None	£0.00					
Total	£69,926.68					
Income - Expenditur	-£40,955.68	Closing Balances - Opening Balances			-£40,955.68	£0.00

community ACCOUNT

Date	Description	In/Out	Amount
05/04/2016	Starting Balance as of 05/04/16		£2,164.54
06/04/2016	outstanding cheque - 101229	Expenditure	£45.25
06/04/2016	Donation - Donald Allan	Income	£30.00
07/04/2016	outstanding cheque - 101225	Expenditure	£47.00
08/04/2016	Donation - C Mauger	Income	£6.25
19/04/2016	Lakes First Aid - Leader 2 day First Aid Course (4 Attendees) - Invoice No. INV_16_17_002	Expenditure	£360.00
28/04/2016	Cheque - 101283 (Amy Ireland Expenses Claim ref. EXP_16_17_AI_01)	Expenditure	£78.48
28/04/2016	Bank Transfer to VFX Financial PLC - Ally and Chandi Wages - Invoice No. INV_16_17_004	Expenditure	£270.00
28/04/2016	Transfer from Money Manager	Income	£600.00
04/05/2016	Transfer from Money Manager	Income	£10,000.00
05/05/2016	Cheque - 101285 (Hobans Bus deposit - See Invoice No. INV_16_17_009)	Expenditure	£50.00
06/05/2016	Donation - Donald Allan	Income	£30.00
06/05/2016	Transfer to Key Travel for flights (Invoice no. INV_16_17_003 payment 1 of 2)	Expenditure	£10,000.00
07/05/2016	Transfer to Key Travel for flights (Invoice no. INV_16_17_003 payment 2 of 2)	Expenditure	£190.88
09/05/2016	Donation - C Mauger	Income	£6.25
13/05/2016	Cheque 101282 - Moresby PCC Hall Hire (Invoice no. INV_16_17_001)	Expenditure	£47.00
13/05/2016	Bank Transfer to VFX Financial PLC - Tan Swiss Payment 1 of 2 - Invoice No. INV_16_17_006	Expenditure	£308.44
13/05/2016	Transfer from Money Manager	Income	£600.00
16/05/2016	Transfer from Money Manager	Income	£1,000.00
24/05/2016	Cheque 101287 - Gillerthwaite Accomodation Invoice No. INV_16_17_007	expenditure	£744.00
01/06/2016	Cheque 101285 - Moresby PCC Hall Hire (Invoice No. INV_16_17_005)	Expenditure	£23.50
01/06/2016	Cheque 101286 - Mary Kipling Expenses Ref. EXP_16_17_MK_01) - Website fees	Expenditure	£60.00
01/06/2016	Cheque 101288 - Mary Kipling Expenses Ref. EXP_16_17_MK_02) - Travel Insurance	Expenditure	£914.22
06/06/2016	Donation - Donald Allan	Income	£30.00
08/06/2016	Donation - C Mauger	Income	£6.25
16/06/2016	Transfer to Money Manager	Expenditure	£1,000.00
16/06/2016	Virtual College - Food Hygiene Course (Invoice No. INV_16_17_008)	Expenditure	£324.00
16/06/2016	Transfer from Money Manager	income	£2,000.00
24/06/2016	CCF Grant payment	Income	£2,800.00
24/06/2016	Cheque 101290 - Andrew Haslop Expenses Ref. EXP_16_17_AH_01	Expenditure	£119.80
26/06/2016	Donation - Dianne Allan	Income	£170.00
28/06/2016	Cheque 101289 - Carly Macleod Expenses Ref. EXP_16_17_CM_01	Expenditure	£106.15
05/07/2016	Donation - Dianne Allan	Income	£50.00
06/07/2016	Donation - Donald Allan	Income	£30.00
07/07/2016	Cheque 101292 - Hobans Bus Hire (Invoice No. INV_16_17_009)	Expenditure	£530.00
08/07/2016	Donation - C Mauger	Income	£6.25
11/07/2016	Cheque 101294 - Carly Macleod Expenses	expenditure	£71.30
11/07/2016	Cheque 101299 - Julia Lee Expenses (Ref. EXP_16_17_JL_01)	Expenditure	£125.60
12/07/2016	Cheque 101293 - Amy Ireland Expenses (Ref. EXP_16_17_AI_02)	Expenditure	£820.50
13/07/2016	Cheque 101298 - Ian Thompson Expenses (Ref. EXP_16_17_IT_01)	Expenditure	£44.97
14/07/2016	Transfer from Money Manager	Income	£7,000.00
14/07/2016	Cash Withdrawal	Expenditure	£7,000.00
14/07/2016	Bank tansfer to VFX Financial PLC - TanSwiss payment 2 of 2 (INV_16_17_006)	Expenditure	£324.93
08/08/2016	Cheque 101296 - Moresby PCC Hall Hire (INV_16_17_010)	Expenditure	£23.50
08/08/2016	Donation - C Mauger	Income	£6.25
08/08/2016	Donation - Donald Allan	Income	£30.00
13/08/2016	Florence Mine Sales	Income	£56.00
15/08/2016	Cheque 101295 - Young Cumbria Membership (INV_16_17_011)	Expenditure	£50.00
06/09/2016	Donation - Donald Allan	Income	£30.00
08/09/2016	Donation - C Mauger	Income	£6.25
23/09/2016	Grant Payment - Copeland Borough cuncil	Income	£4,185.00
28/09/2016	Cheque 101301 - Mary Kipling Expenses (EXP_16_17_MK_03	Expenditure	£5,264.21
06/10/2016	Donation - Donald Allan	Income	£30.00
10/10/2016	Donation - C Mauger	Income	£6.25
25/10/2016	Cheque 101303 - Ian Thompson Expenses (EXP_16_17_IT_02)	Expenditure	£127.49
25/10/2016	Cheque 101305 - Ian Thompson Expenses (EXP_16_17_IT_03)	Expenditure	£163.63
02/11/2016	Cheque 101302 - Amy Ireland Expenses (EXP_16_17_AI_03)	Expenditure	£419.98
07/11/2016	Donation - Donald Allan	Income	£30.00
08/11/2016	Donation - C Mauger	Income	£6.25
17/11/2016	Cheque 101304 - Bigrigg hall hire (INV_16_17_011)	Expenditure	£20.00
21/11/2016	Bank Transfer to North Press (INV_16_17_012)	Expenditure	£50.00
28/11/2016	Cheque 101308 -Pippa DeGara Expenses (EXP_16_17_PD_01)	Expenditure	£25.65
28/11/2016	Cheque 101309 - Pippa DeGara Expenses (EXP_16_17_PD_02)	Expenditure	£211.35
28/11/2016	Cheque 101311 - APT workshops (INV_16_17_013)	Expenditure	£350.00
28/11/2016	Transfer from Money Manager	Income	£3,500.00
28/11/2016	Bank Transfer to VFX Financial PLC to transfer to RCCL account	Expenditure	£2,000.00
06/12/2016	Donation - Donald Allan	Income	£30.00
08/12/2016	Donation - C Mauger	Income	£6.25
14/12/2016	Cheque 101310 - Julia Lee Expenses (EXP_16_17_JL_02)	expenditure	£25.60
15/12/2016	Cheque 101312 - Mary Kipling Expenses (EXP_16_17_MK_04)	expenditure	£35.10

19/12/2016	Cheque 101316 - Ian Thompson Expenses (EXP_16_17_IT_05)	Expenditure	£60.84
19/12/2016	Cheque 101317 - Ian Thompson Expenses (EXP_16_17_IT_04)	Expenditure	£29.57
21/12/2016	Cheque 101306 - Cumberland Building Society Account Opening	Expenditure	£500.00
21/12/2016	Cheque 101313 - Mary Kipling Expenses (EXP_16_17_MK_05)	Expenditure	£671.00
21/12/2016	Cheque 101314 - Mary Kipling Expenses (EXP_16_17_MK_06)	Expenditure	£51.35
21/12/2016	Cheque 101315 - Mary Kipling Expenses (EXP_16_17_MK_07)	Expenditure	£27.45
23/12/2016	Copeland Council Small Lotteries Licence (INV_16_17_015)	Expenditure	£20.00
23/12/2016	Transfer from Money Manager	income	£1,300.00
29/12/2016	Cheque 101307 - Barneys Printshop (INV_16_17_014)	Expenditure	£52.20
06/01/2017	Donation - Donald Allan	Income	£30.00
09/01/2017	Donation - C Mauger	Income	£6.25
13/01/2017	Donation - Trevor Jones	Income	£75.00
06/02/2017	Donation - Donald Allan	Income	£30.00
08/02/2017	Donation - C Mauger	Income	£6.25
01/03/2017	Cheque 101321 - Pippa De Gara Honorarium (INV_16_17_016)	Expenditure	£500.00
01/03/2017	Cheque 101322 - Ian Thompson Honorarium (INV_16_17_017)	expenditure	£360.00
01/03/2017	Cheque 101323 - Amy Ireland Honorarium (INV_16_17_018) - Incorrect value	expenditure	£260.00
02/03/2017	Cheque 101320 - Mary Kipling Honorarium (INV_16_17_019)	Expenditure	£900.00
05/03/2017	Transfer from Money Manager	Income	£2,200.00
06/03/2017	Donation - Donald Allan	Income	£30.00
08/03/2017	Donation - C Mauger	Income	£6.25
08/03/2017	Cheque 101324 - Amy Ireland Honorarium (INV_16_17_018) - Correct Value	Expenditure	£240.00
09/03/2017	Cheque 101319 - Isthmus Cottage Deposit (INV_16_17_019)	Expenditure	£30.00
27/03/2017	Transfer from Money Manager	Income	£15,000.00
28/03/2017	Transfer to RCCL	Expenditure	£15,000.00
28/03/2017	Transfer payment charge	Expenditure	£9.00

BUSINESS MONEY MANAGER

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Date	Description	In/Out	Amount	Balance
05/04/2016	Starting Balance as of 05/04/16		£29,709.74	£29,709.74
06/04/2016	Fundraising event - In Schools	income	£133.44	£29,843.18
18/04/2016	Donation - Ian Thompson	income	£14.50	£29,857.68
18/04/2016	Donation - Ian Thompson	income	£15.00	£29,872.68
18/04/2016	Interest	income	£1.39	£29,874.07
25/04/2016	Fundraising event - Backpack	income	£545.81	£30,419.88
25/04/2016	Funraising event - Pub Quiz	income	£22.00	£30,441.88
25/04/2015	Donation - Peter Wadsworth	income	£50.00	£30,491.88
26/04/2016	Fundraising Event- WLA Cake sale	income	£204.00	£30,695.88
26/04/2016	Fundraising Event - WLA Valentines roses	income	£75.30	£30,771.18
28/04/2016	Transfer to Community Account	Expenditure	£600.00	£30,171.18
04/05/2016	Transfer to Community Account	Expenditure	£10,000.00	£20,171.18
13/05/2016	Transfer to Community Account	Expenditure	£600.00	£19,571.18
16/05/2016	Donation - Ian Thompson	income	£14.50	£19,585.68
16/05/2016	Donation - Ian Thompson	income	£15.00	£19,600.68
16/05/2016	Transfer to Community Account	Expenditure	£1,000.00	£18,600.68
18/05/2016	Donation - Charities Aid Foundation	income	£350.00	£18,950.68
18/05/2016	Interest	income	£1.04	£18,951.72
27/05/2016	HMRC Charities - Gift Aid	income	£1,425.37	£20,377.09
31/05/2015	Closure of Virgin Account	income	£30,803.58	£51,180.67
16/06/2016	Donation - Ian Thompson	income	£14.50	£51,195.17
16/06/2016	Donation - Ian Thompson	income	£15.00	£51,210.17
16/06/2016	Transfer from Community Account	income	£1,000.00	£52,210.17
16/06/2016	Transfer to Community Account	Expenditure	£2,000.00	£50,210.17
18/06/2016	Interest	income	£1.62	£50,211.79
19/06/2016	Trip Payment	income	£200.00	£50,411.79
27/06/2016	Transfer to VFX for transfer to RCCL account	Expenditure	£20,312.74	£30,099.05
27/06/2016	Transfer charges	Expenditure	£30.00	£30,069.05
04/07/2016	Donation - Egremont Rugby Club	income	£200.00	£30,269.05
04/07/2016	FundRaising - St Benedicts Movie Night	income	£30.30	£30,299.35
04/07/2016	Donation - Houston Steel Ltd	income	£20.00	£30,319.35
14/07/2016	Transfer to Community Account	Expenditure	£7,000.00	£23,319.35
14/07/2016	Fundraising - Facepainting	income	£2.50	£23,321.85
14/07/2016	Fundraising - Facepainting	income	£112.90	£23,434.75
14/07/2016	Fundraising - Charity Sale	income	£10.00	£23,444.75
18/07/2016	Donation - Ian Thompson	income	£14.50	£23,459.25
18/07/2016	Donation - Ian Thompson	income	£15.00	£23,474.25
18/07/2016	Interest	income	£1.45	£23,475.70
19/07/2016	Sponsorship Cheques	income	£880.00	£24,355.70
16/08/2016	Donation - Ian Thompson	income	£14.50	£24,370.20
16/08/2016	Donation - Ian Thompson	income	£15.00	£24,385.20
18/08/2016	Interest	income	£1.06	£24,386.26
22/08/2016	CTTCCharity Payments	income	£15.65	£24,401.91
24/08/2016	Sponsorship Cheques	income	£90.00	£24,491.91
14/09/2016	Cash in (return of money from Tz)	income	£4,175.00	£28,666.91
16/09/2016	Donation - Ian Thompson	income	£15.00	£28,681.91
16/09/2016	Donation - Ian Thompson	income	£14.50	£28,696.41
18/09/2016	Interest	income	£1.31	£28,697.72
17/10/2016	Donation - Ian Thompson	income	£15.00	£28,712.72
17/10/2016	Donation - Ian Thompson	income	£14.50	£28,727.22
18/10/2016	Interest	income	£1.13	£28,728.35
04/11/2016	Gillierthwaite Refund	income	£192.00	£28,920.35
11/11/2016	Funraising event - SASRA	income	£99.06	£29,019.41
11/11/2016	Fundraising event - Facepainting	income	£1,180.21	£30,199.62
11/11/2016	Fundraising event- Pub quiz	income	£175.46	£30,375.08
11/11/2016	Fundraising event - WLA Cake sale	income	£112.99	£30,488.07
11/11/2016	Sponsorship Cheques	income	£270.00	£30,758.07
16/11/2016	Donation - Ian Thompson	income	£15.00	£30,773.07
16/11/2016	Donation - Ian Thompson	income	£14.50	£30,787.57
18/11/2016	Interest	income	£0.99	£30,788.56
18/11/2016	Fundraising Event - Pub Quiz	income	£157.00	£30,945.56
18/11/2016	Fundraising event - Charity Sale	income	£258.00	£31,203.56
22/11/2016	Donation - Robin Allan	income	£400.00	£31,603.56
28/11/2016	Transfer to Community Account	Expenditure	£3,500.00	£28,103.56
05/12/2016	Fundraising Event - St Benedicts Cake Sale	income	£98.65	£28,202.21
05/12/2016	Fundraising event - Cleator Moor facepainting	income	£60.00	£28,262.21
05/12/2016	Fundraising event - craft sales	income	£74.50	£28,336.71
05/12/2016	Donation - Mary Kipling	income	£35.00	£28,371.71

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

I report on the accounts of the Trust for the year ended 31 March 2017.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Regulations) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Bankers

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. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

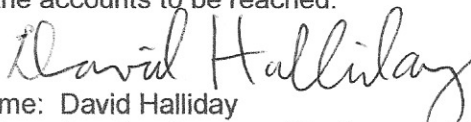
In connection with my examination, no matter has come to my attention:

(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.



Name: David Halliday

Relevant professional qualification or body: Bachelor of Arts, Associate of the Chartered Institute of Bankers

Address: 11 Whole House Road, Seascale, Cumbria, CA20 1QX

Date: 15 November 2017