

Trustees' Annual Report

From Period 06/04/2018 to Period 05/04/2019

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 2018 – April 2019

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

Operational changes

In terms of operational changes, we have continued to develop since April 2018. Committee and Student meetings remain on the same evening, held monthly on Wednesday evenings from 6pm. Our venue remains at St. John's Church Hall in Hensingham. We have now added Quarterly business style meetings in addition to our regular planning meetings – The key focus of these quarterly meetings is to review policies, procedures, finances, projects and to provide material for the CRCL newsletters.

We are now registered on the Internet-based sponsorship website Wonderful.org, which will replace BT-Donate as it ceases to exist this summer. This enables groups to set up sponsored events and collect donations online – The added benefit of this new method is that Gift Aid is claimed on our behalf and regular payments are made directly into CRCL accounts. Online donations continue to amass from sites such as "Smile.amazon" and "Give as you live".

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

Our latest fundraising initiative, 100 for £100 is an attempt to raise £10,000 to fund ongoing project costs in the Rungwe District of Tanzania. Our hope is that this campaign will encourage CRCL alumni to engage with fundraising for projects in Rungwe.

1. Outward Visit Summer 2018 & Inward Prep for 2019 – Julia Lee & Ian Thompson

The financial year started with the run up to the Outward visit to Rungwe, led by Ian Thompson. The trip in 2018 was yet again another great success, if not a little challenging at times. School visits were both enjoyable and educational, with the student group teaching subjects ranging from Human trafficking & sex education to looking after your heart & women in power.

Accommodation overall was good, at the Pentecostal in Dar, Matema Beach and Tan Swiss Safari Lodges. Although the Bible Centre is ideally located for our stay, it continues to deteriorate, with blocked toilets and doors that don't lock, as well as power cuts that could have been avoided with open discussion between ourselves and the Bible Centre. Use of the Centre staff to cook more of the groups meals was of great benefit to the group's overall health, this was the first trip in recent history where nobody became ill, which may be attributable to not drinking the local stream water and not pushing students and leaders too far; this resulted in 100% attendance at all activities during the visit.

The trip wasn't without its issues, with one unknown pre-existing health issue causing the leader group great concern, with the possibility of the individual being sent home to the UK. This also caused stress for parents and CRCL contacts at home, which left a serious dilemma if this was to happen, who would return with the student? Our recommendation for the future is that this issue needs to be discussed prior to travel, with one male and one female leader selected to return with a student if this was to happen. The format of the return could also be pre-agreed, as none of the above was pre-planned. As undisclosed existing medical conditions are not covered by insurance, it must also be pointed out to parents that this would incur costs to themselves, to cover the cost of both the student and leader to return to the UK. This has emphasized the importance & issues that may arise from failure to disclose medical information or poor behaviour of the student.

Despite Ian & Tuma's organization, some of the agreed prices on transport were changed at the last minute, the blue bus driver increased his fee and was constantly asking for repair money, and even asked us to service the bus, which was beyond the remit of the group, but may be necessary at some point in the future. The Kyela Express bus to Dar increased their price at a time when alternative transport could not have been booked.

Final thoughts

The visit was successful but also hard work at times, having Tumaini, Vale & Anosisye around full time was a massive help to the group and one of Ian's recommendations would be that on future trips, members of RCCL should be encouraged to join the group. Their help was tremendous. Also, thanks to Vero, Devotha & Swiga each worked hard behind the scenes. Hopefully we will soon have online access to view the RCCL account, which will make forward planning much better for the years ahead. It is important that clarity and correct accounting of funds are always maintained, as we are obligated to account for all funds sent to and spent in Tanzania.

Katumba II - Sharon Hailes

There is much to be done here, however, a change in many of the staff's attitudes would bring about many of the required changes. The children that board are mainly caring for each other. The more able children are looking after the less able ones, this is encouraged, however, it needs to be overseen by the Katumba staff whose roles seems to be mainly disciplining the children rather than supporting them. There needs to be more of a balance with caring and disciplining. Some of the disciplining of children seemed very unfair to us all. Many of the children require some help with personal hygiene but we couldn't see any evidence of any help for them which meant some of the children were unkempt.

There didn't seem to be any fun or playtime for the children, it is important to remember that for many of these children it is their home for much of their existence and it would be good to see them having some nice times. There were dormitories with new beds, mattresses, furniture stored within and donated by Japan, however, these were unused while some of the in-use dorms and beds were in a poor state. There were also new toilets not in use. Why are new dorms and toilets not being used?

Many of the children have varying degrees of difficulty with walking. Some desperately need walking aids, but these seem to be in very short supply. The attitude from staff seems to be forcing them to move around the school and reprimanding when too slow rather than to assist them. More walking aids are needed as well as some empathy from staff. Basic supplies such as soap seem to be luxuries rather than essentials.

The new cycle

Since September, CRCL hosted a successful launch night, following the marketplace style of 2016. We have seen many students come along for one or two events, but fewer than usual attending regularly. Wednesday evenings do not seem to suit as many of our current cohort of students. The committee leaders have been planning for the 2019 Inward visit to West Cumbria by 3 adult leaders and 6 Tanzanian students.

The monthly planning meetings have taken over from the previous "Inward sub-group team" and we have all taken on the challenge of organising the logistics of the three-week inward visit in June & July 2019. As in previous years a comprehensive programme has been put together to give them a flavour of life and culture in West Cumbria. New

additions to the programme include an introductory swimming lesson and a trip to the Theatre to see Aladdin. We're all excited to meet our group on 22nd June at Manchester Airport.

Visas for the UK – Mary Kipling

The system for applying for visas to visit the UK has changed yet again and has become even more difficult from a Tanzanian perspective. Mary in the UK and Tumain in Tanzania have spent endless hours firstly making sure that the 9 potential visitors to the UK had the correct documentation to get their Tanzanian passports, which are now electronic and applied for online. Following this, the actual UK visa application process, also entirely online, was more difficult than ever before. This is partly due to the 'one size fits all' approach, so we had to communicate frequently to work out what the Tanzanian equivalent of various aspects of the application criteria would be, and how we could provide proof. Our means of communication was mainly by WhatsApp.

There is no longer support from the UK High Commission. The extremely expensive visa helpline was barely audible, tended to cut out, and did not seem to be able to provide definitive answers to questions.

Mary and Tumain have documented everything and have revised the timescale for actions so passports are applied for sooner. Hopefully the UK visa system will be the same in 2 years' time. We must ensure that our Rungwe partners have all this information, and is well briefed on it, when our Cumbrian group visits in 2020.

The cost of Tanzanian passports has increased dramatically and there is a significant increase in the UK visa application cost (which has to be paid for in US dollars!), along with the associated costs of travel and subsistence in collating supporting documents, the whole group visiting the passport office, and later visiting the visa processing office in Dar es Salaam for biometrics.

The good news as we move into our new financial year is that all 9 group members now have their visas for the visit to Cumbria in June 2019.

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

Fundraising has been once again under Ian Thompson's leadership since his return to the UK after the 2018 Outward Visit to Rungwe. In total we have taken part in 25 fundraising events from April 2018 to April 2019; 2 more than the previous financial year. Amongst these, the most financially rewarding were the Comedy night at Egremont Rugby club (£844), Beckermet Duck race (£1000), White star Bingo night (£870), Christmas café in St. Bess (£935) alongside three face painting events at Muncaster (over £1790). BT Donate sponsorship has raised over £1070 through a range of events including the New Year's Dip.

In total we have raised **£11,218.35**, during the 2018-19 financial year from fundraising & sponsorship through BT's MyDonate website.

Of these 25 fundraising events, 15 have been organised & led by CRCL committee members, this is similar to previous years. 3 events have been run and organised by volunteers, with only 7 coming from students, something that must be addressed over the next 12 months. BT Donate have now ceased to operate and we have moved to wonderful.org, these are good platforms to facilitate the collection of funds, including gift aid, but we are aware that fresh ideas need to be continually explored.

3. Projects & Student Sponsorship – Lucy Barwise & Christian White

Projects – Lucy Barwise

During the outward visit to Tanzania in summer 2018 we undertook an inspection of all the projects that had been funded. The update following the review of all of these was provided to all the trustees and volunteers during the Project evaluation meeting in August 2018.

Following the outward trip, the head of projects for RCCL was changed from Paison (leading) with Devotha (supporting), although the majority of communications had been through Devotha over the past year, to Nguto, a

teacher at Kisonde Secondary. As he doesn't use WhatsApp we have not yet been in contact, and instead Lucy has still been contacting Devatha sporadically, due to her changes in circumstances, and Tumain mainly.

During the visit, Ian Thompson and Lucy identified areas that needed to be completed before we were able to proceed with the next phase of projects. Once we had returned home, Lucy received updates regarding these from the RCCL committee members.

As many of the projects at Katumba II school hadn't been completed fully, and the school appears to have a number of other international charities supporting them with projects, we have decided as a committee that we will not be carrying out further projects at the school until their original projects have been completed to a satisfactory standard.

Due to availability and uncertainty of funds available for projects, the next phase of projects was not reviewed until March. At this time the total was estimated to be around £8,500 however we then received additional proposals from RCCL which took the total over £14,000, which was considerably higher than the budget we had anticipated.

After the end of this financial year, in May 2019 we reviewed the total project proposal submissions at the committee meeting and refined the total to suit our budget.

The projects we decided to fund during the next financial year are the following:

School	Project	Detail	Cost (£)
Masebe	Classroom completion	Roofing, windows and doors phases only (1, 2 and 3)	£ 1,380.00
Kisa	A - Veranda flooring and plastering		£ 677.00
Kisa	B - Fixing window shutters		£ 895.00
Lutengano	Girls dorm doors and windows		£ 870.00
Itula	Doors and Windows		£ 1,316.00
Kisonde	Admin block	Includes plastering, doors and total cost of labour for the rest of project. Only the labour costs needed should be released and the rest kept in the RCCL account until needed.	£ 2,607.00
Igembe	Classroom ceiling		£ 334.00
Igembe	Classroom veranda		£ 343.00
Total			£ 8,422.00
Student sponsorship total 1		Christian to confirm detail	£ 1,750.00
Student sponsorship total 2		Christian to confirm detail	£ 730.00
Total to send for Projects and Student Sponsorship			£ 10,902.00

The following projects have been held back until we have further funding to support:

School	Project	Detail	Cost (£)
Masebe	Classroom completion	Plastering, ceiling and painting phases (4, 5 and 6)	£ 1,208.00
Kisa	C - Fixing ceilings		£ 753.00
Kisa	D - Painting classroom inside and out		£ 295.00
Itula	Flooring		£ 1,050.00
Kisonde	Admin block	Remainder or project including	£ 1,916.00

	plastering	
Total		£ 5,222.00

At this stage we are still awaiting project proposals from Lubala Secondary School and Bugoba Primary School.

Student Sponsorship – Christian White

Throughout 2018/2019, CRCL has continued to recognise the importance of students receiving a good education in Tanzania - where bright students are often forced to drop out due to failings in the education system. Hearing about the progress of students previously sponsored by the link has motivated us to remain focused on facilitating student sponsorship for as many students as possible. Students regularly updating their sponsors on their studies has also encouraged many sponsors to fund their education for another year.

This year, members of the link and the wider public have been made aware of our sponsorship efforts through our newsletter, social media posts and in letters given to previous and current students, and their families. Sponsors have been given increased flexibility with the option to donate monthly, and the committee has agreed that any gift aid made from student sponsorship donations can be used to sponsor other students. This has led to a total of £2613 being donated by 9 individuals, which combined with the gift aid from these donations, has meant that £3266 was available to pay for school fees.

This money has been used to sponsor six students in Rungwe, four of whom visited Cumbria in our most recent Inward (2017) and, after successful results in their form 4 examinations, are now able to continue their education at A-level. At present, there have been no students this year that have contacted the link and have been unsuccessful in receiving sponsorship.

This year has seen a different trend in the schools chosen by students, with an increasing number of students choosing Secondary Schools in Mbeya outside of the three schools that the CRCL is most closely linked with. This reflects the combination of A-level subjects on offer at different schools, and students' aspirations.

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

The trend of more charities seeking fewer grants and smaller pots of grant money continues; however, it's important that we continue to put effort into applying for them.

This has been our third year of our 5 year grant from Copeland Community Fund. Each year's grant of £4185 is subject to satisfactory reporting of the previous year's expenditure, and we know what we need to record and provide to satisfy the conditions. Each year's grant is subject to satisfactory reporting. We need to be mindful that the criteria have changed and stay aware of opportunities beyond the current 5 years.

We also enabled 4 students from low income families to access individual grants via Cumbria Community Foundation, and in one case to approach other local sources, to enable them to undertake the visit to Rungwe in 2018. We are very proud of the fact that no student who is selected to visit Rungwe has ever had to decline this offer due to financial difficulties.

From November to December 2018, we were successful in our application to become one of the local charities in the 'blue token' Bags for Life scheme at Tesco's Whitehaven store, which gained us £1000 for third place.

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

The new Cumbria Exchange initiative gained us free storage space; unfortunately, this was short lived, but we are hoping to build on this for something more permanent. It's a free service aiming to match local charity requests with businesses who can provide services/ donate items, and we should continue to make use of it. We should also build on approaching local companies, either for donations or for support in kind.

Organisations and individuals were very generous in providing much needed items for our partner schools in Rungwe for the 2018 Outward; everything from school books to uniforms & sports kit to medical supplies; even the holdalls to transport everything in with extra luggage allowance on the planes.

We have taken advantage of Funding Fairs and grant application workshops, held by Cumbria CVS and free to Copeland charities (thanks to Copeland Community Fund), so more of our volunteers have insight into what is out there and how to apply. It's early days but we hope to build expertise and share the load. While it's disappointing to have an application turned down, we can only get grants by persevering.

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

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

Training for the year

There has been a wide range of training undertaken this financial year, including:

- Basic first aid for students going to Tanzania and interested volunteers
- Food Hygiene L2 for all volunteers and students going to Tanzania who were not up to date
- Grant application workshops provided by Cumbria CVS, funded by Copeland Community Fund, attended by 3 volunteers
- Funding Fair, attended by 3 volunteers
- Kiswahili basics for the group visiting Tanzania, repeated for new students as they prepare for the 2019 Inward visit
- Makaton sign language
- Cultural awareness for new students and volunteers
- General life skills for all students – including time management, commitment & organisation

Financial Review – Amy Ireland, Treasurer

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

The accounts 6 April 2018 - 5 April 2019 are available, and are currently with independent inspector for audit.

SUMMARY

6 April 2018: Community Account = £1,976.05, Business Money Manager = £45,334.35, Cumberland Building Society £500, Cash Float £30

TOTAL at start of year = £47,840.40

5 April 2019: Community Account = £1,767.59, Business Money Manager £33,599.57, Cumberland BS £500, Cash Float £30

TOTAL at end of year = £35,897.16

Expenditure exceeded income by £11,943.24p

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

Our finances run on a 2-year cycle and at this point, 6th April 2019, significant payments had been made towards outward visit expenses. This was predominantly paying the balance on the outward flights and a transfer to the RCCL account to pay for expenses during the 2018 outward visit to Rungwe.

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

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

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

Amount of reserves held:

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

At 6 April 2019 they stood at £35,897.16p

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

The accounts 6 April 2018 - 5 April 2019 are available, and have undergone the statutory Independent Inspection, which has shown no issues and copies can be provided as required.

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	
2	Ian Thompson	Vice Chair	
3	Amy McGregor	Joint Secretary	
4	Mary Kipling	Joint Secretary	
5	Amy Ireland	Treasurer	
6	Lucy Barwise		
7	Chloe Addison		
8	Matthew Whittaker		
9	Christian White		
10	Ashleigh Huddart		
11	Phyllis Fisher		
12			
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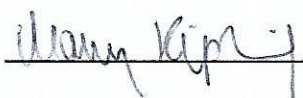
Corporate trustees – names of the directors at the date the report was approved: N/A

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

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

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

Signed on behalf of the charity's trustees

Signature(s)  (Chairperson)  (Secretary)

Full name(s) Julia Lee

Mary Kipling

Date 12/06/2019

Account Summaries 2017/18

FY 17/18 Outstanding Cheques	£0.00
Financial Year Starting Balance	
Total Income	£33,209.58
Total Expenditure	£45,502.82
	-£12,293.24
Total	-£12,293.24

Community Account Opening Balance	£1,976.05
Business Money Manager Opening Balance	£45,334.35
Cumberland Building Society	£500.00
Cash Float	£30.00
Total Starting Balance	£47,840.40
Community Account Closing Balance	£1,767.59
Business Money Manager Closing Balance	£33,599.57
Cumberland Building Society	£500.00
Cash Float	£30.00
Total Closing Balance	£35,897.16

Income FY 2018/19

Date	From	Visit 2018	grants	fundraise	donation	sales	interest	Other
06/04/2018	Don Allen Donation				£30.00			
09/04/2018	Donation - Cathy Mauger				£6.25			
13/04/2018	Trip Payment - Ian Thompson	£110.00						
16/04/2018	Donation Ian Thompson				£15.00			
16/04/2018	Donation - Student Sponsorship Christian White				£50.00			
16/04/2018	Interest						£1.92	
19/04/2018	CTT Charity Payment				£6.30			
19/04/2018	Trip Payment - Cash	£1,075.00						
19/04/2018	Trip Payment - Cheque	£350.00						
23/04/2018	Trip Paymant Transfer - Stevens	£565.00						
07/05/2018	Donation Amy Ireland				£240.00			
08/05/2018	Donation - Cathy Mauger				£6.25			
08/05/2018	Don Allen Donation				£30.00			
16/05/2018	Donation Ian Thompson				£15.00			
18/05/2018	Interest						£1.45	
29/05/2018	Fundraising - Comedy Night			£384.00				
29/05/2018	Fundraising - Bag Pack			£137.85				
29/05/2018	Prep Weekend Contributions	£700.00						
29/05/2018	Fundraising - Comedy Night			£100.00				
01/06/2018	Donation Lochwinnoch International Aid (LIA)				£300.00			
04/06/2018	BT Donate			£138.82				
06/06/2018	Don Allen Donation				£30.00			
07/06/2018	Sale of Goods					£118.00		
07/06/2018	Donation A-Plant				£300.00			
08/06/2018	Donation - Cathy Mauger				£6.25			
11/06/2018	BT Donate				£283.21			
18/06/2018	BT Donate				£104.70			
18/06/2018	Donation Ian Thompson				£15.00			

Income FY 2018/19

Date	From	Visit 2018	grants	fundraise	donation	sales	interest	Other
18/06/2018	Interest						£1.01	
21/06/2018	Gift Aid payment		£2,601.44					
06/07/2018	Donation St Johns Church				£1,000.00			
06/07/2010	Don Allen Donation				£30.00			
09/07/2018	BT Donate				£124.70			
09/07/2018	Donation - Cathy Mauger				£6.25			
10/07/2018	Cash Paid in			£400.00				
16/07/2018	Donation Ian Thompson				£15.00			
18/07/2018	Interest						£0.93	
23/07/2018	BT Donate				£558.70			
24/07/2017	Donation BLENG Fell Engineering				£250.00			
03/08/2018	Fundraising NHS day			£9.99				
03/08/2018	Donation - Prospect Union				£100.00			
06/08/2018	Don Allen Donation				£30.00			
08/08/2018	Donation - Cathy Mauger				£6.25			
16/08/2018	Donation Ian Thompson				£15.00			
16/08/2018	Grant Payment		£4,185.00					
18/08/2018	Interest						£0.53	
03/09/2018	Mary Kipling – Donation				£65.67			
06/09/2018	Don Allen Donation				£30.00			
10/09/2018	Donation - Cathy Mauger				£6.25			
12/09/2018	Return of Outward cash							£1,230.00
12/09/2018	Fund Raising - Duck Race			£961.28				
12/09/2018	Sale of T-shirts?					£363.27		
14/09/2018	HMRC - Gift Aid		£3,093.11					
17/09/2018	Donation Ian Thompson				£15.00			
18/09/2018	Interest						£1.58	
05/10/2018	Fundraising - T-Shirt Sales			£50.00				
08/10/2018	Donation - Cathy Mauger				£6.25			
08/10/2018	Don Allen Donation				£30.00			

Income FY 2018/19

Date	From	Visit 2018	grants	fundraise	donation	sales	interest	Other
14/10/2018	Donation - Mary Kipling				£180.00			
16/10/2018	Donation Ian Thompson				£15.00			
18/10/2018	Interest						£2.95	
26/10/2018	Facepainting (£380.90), Sales (£47.50)			£428.40				
29/10/2018	Donation Via MyDonate				£53.85			
02/11/2018	CTT Charity Payment			£7.22				
05/11/2018	Donation Via MyDonate				£316.90			
05/11/2018	Facepainting (£255), Sales (£115)			£370.00				
06/11/2018	Don Allen Donation				£30.00			
08/11/2018	Donation - Cathy Mauger				£6.25			
12/11/2018	Sales					£156.00		
15/11/2018	Donation Sharon Hailes				£15.00			
15/11/2018	Donation Amy McGregor				£15.00			
15/11/2018	Donation Chole Addison				£15.00			
16/11/2018	Donation Ian Thompson				£15.00			
16/11/2018	Donation Lucy Barwise				£15.00			
18/11/2018	Interest						£3.19	
19/11/2018	Sale of goods					£116.00		
19/11/2018	Donations - Keswick2Barrow walk				£375.00			
21/11/2018	T-shirt sales					£30.00		
21/11/2018	Fundraising - Cake Sale			£106.76				
21/11/2018	Fundraising - facepainting			£566.25				
22/11/2018	Donation Ian Thompson				£15.00			
26/11/2018	Donation Via MyDonate				£3.85			
06/12/2018	Don Allen Donation				£30.00			
10/12/2018	Donation - Cathy Mauger				£6.25			
12/12/2018	Donation Lucy Barwise				£15.00			
13/12/2018	£425 raffle ticket sales, £218 facepainting, £26 sales			£629.00				
13/12/2018	Raffle ticket sales			£40.00				
17/12/2018	Donation Amy McGregor				£15.00			
17/12/2018	Donation Ian Thompson				£15.00			

Income FY 2018/19

Date	From	Visit 2018	grants	fundraise	donation	sales	interest	Other
17/12/2018	Donation Sharon Hailes				£15.00			
18/12/2018	Interest						£4.27	
18/12/2018	Fundraising - xmas café			£915.00				
18/12/2018	Fundraising - Carol Singing			£112.40				
18/12/2018	Donation Chole Addison				£15.00			
18/12/2018	PayPal Giving Fund			£40.00				
21/12/2018	Just Giving			£6.80				
24/12/2018	Donation Ian Thompson				£15.00			
24/12/2018	Fundraising - Carol Singing			£374.59				
27/12/2018	Fundraising - Raffle			£85.00				
31/12/2018	Donation Via MyDonate				£164.69			
07/01/2019	Donation Via MyDonate				£231.23			
07/01/2018	Don Allen Donation				£30.00			
08/01/2018	Donation - Cathy Mauger				£6.25			
09/01/2019	Sale of goods					£70.00		
14/01/2019	Donation Via MyDonate				£413.22			
15/01/2019	Donation Sharon Hailes				£15.00			
15/01/2019	Donation Amy McGregor				£15.00			
16/01/2019	Donation Ian Thompson				£15.00			
17/01/2019	Fundraising			£680.00				
18/01/2019	Interest						£5.01	
21/01/2019	Donation Via MyDonate				£117.56			
21/01/2019	Donation Chole Addison				£15.00			
22/01/2019	Donation Ian Thompson				£15.00			
23/01/2019	Donation Ian Thompson				£30.00			
24/01/2019	Returned Funds from outward							£50.00
24/01/2019	Fundraising - facepainting			£92.50				
24/01/2019	Fundraising - Carol Singing			£189.39				
28/01/2019	Donation Via MyDonate				£80.00			
04/02/2019	Donation Via MyDonate				£45.44			
04/02/2019	CAF				£40.00			

Income FY 2018/19

Date	From	Visit 2018	grants	fundraise	donation	sales	interest	Other
05/02/2019	Donation Mary Kipling				£112.00			
06/02/2019	Don Allen Donation				£39.46			
08/02/2019	Donation - Cathy Mauger				£30.00			
11/02/2019	Donation Via MyDonate				£6.25			
13/02/2019	AmazonSmile				£6.56			
15/02/2019	Donation Amy McGregor				£15.00			
15/02/2019	Donation Sharon Hailes				£15.00			
18/02/2019	Donation Via MyDonate				£7.50			
18/02/2019	Donation Ian Thompson				£15.00			
18/02/2019	Interest						£5.08	
18/02/2019	Donation Chole Addison				£15.00			
19/02/2019	Everyclick				£23.32			
22/02/2019	Donation Ian Thompson				£15.00			
23/02/2019	Donation Julia Lee				£500.00			
28/02/2019	Donation Julia Lee				£20.00			
28/02/2019	Donation Babs Harris				£300.00			
04/03/2019	Donation Mary Kipling				£500.00			
04/03/2019	Fundraising - Egremont Café			£346.51				
05/03/2019	Donation Lucy Barwise				£45.00			
06/03/2019	Don Allen Donation				£30.00			
08/03/2019	Donation - Cathy Mauger				£6.25			
11/03/2019	Fundraising - Egremont Café			£5.00				
15/03/2019	Donation Amy McGregor				£15.00			
15/03/2019	Donation Sharon Hailes				£15.00			
15/03/2019	Fundraising - Basketball			£48.98				
15/03/2019	Fundraising - Cake Sale			£96.99				
15/03/2019	Fundraising - Bingo Night			£771.15				
13/03/2019	Donation Ian Thompson				£15.00			
18/03/2019	Interest						£4.28	
22/03/2019	Donation Ian Thompson				£15.00			
27/03/2019	Donation Babs Harris				£81.82			

Income FY 2018/19

Date	From	Visit 2018	grants	fundraise	donation	sales	interest	Other
28/03/2019	Cumbria CF		£750.00					
28/03/2019	Donation Julia Lee				£20.00			
28/03/2019	CCF Grant		£1,500.00					
29/03/2019	Donation Debra Williams				£350.00			
	Totals:	£2,800.00	£12,129.55	£8,093.88	£8,020.68	£ 853.27	£32.20	£1,280.00

Total Income:	£33,209.58
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Expenditure FY 2018/19

Date	Description	Trip 2018	Trip 2019	Goods	Fundraise	Training	Admin	Money To Tz	Last FY
07/04/2018	Arthur J Gallagher Insurance (INV_18_19_001)						£162.96		
07/04/2018	Mary Kipling Expenses Claim - Western Union Transfer (EXP_18_19_MK_01)							£489.90	
04/05/2018	Transfer to RCCL Account							£12,000.00	
04/05/2018	Transfer Fee						£9.00		
04/05/2018	Transfer to Key Travel - flights	£12,129.36							
04/05/2018	Transfer Fee						£30.00		
11/05/2018	Mary Kipling Expenses Claim - Insurance (EXP_18_19_MK_02)	£736.39							
11/05/2018	Sounds Like Design Website Hosting (INV_18_19_002)						£65.00		
19/06/2018	Mary Kipling Expenses - Insurance and postage (Part payment of EXP_18_19_MK_03)						£65.67		
19/06/2018	Virtual College - Food Hygiene Course (INV_18_19_003)					£1,009.49			
19/06/2018	Gillertwaite Residential - Prep Weekend (INV_18_19_004)	£552.00							
20/06/2018	Julia Lee Expenses - Mileage Claim (EXP_18_19_JL_01)						£71.10		
25/06/2018	Ian Thompson Expenses - Ink and folders (EXP_18_19_IT_01)						£205.72		
28/06/2018	Transfer to vfx for Tan Swiss (INV_18_19_005)	£425.12							
11/07/2018	Cash Withdrawal for trip	£6,000.00							
09/08/2018	Sims Payment (INV_18_19_006)	£675.00							
02/09/2018	Young Cumbria - Membership (INV_18_19_007)						£50.00		
02/09/2018	Mary Kipling Expenses Claim (Mispayment of EXP_18_19_MK_03 £65.67 returned 03/09/18)						£87.67		
02/09/2018	Mary Kipling Expenses Claim - Milage (EXP_18_19_MK_04)						£179.55		
06/09/2018	Young Cumbria - Isthmus Deposit (INV_18_19_008)		£39						
11/09/2018	Mary Kipling Expenses Claim - Flights (EXP_18_19_MK_05)		£6,119.15						
26/09/2018	Chole Addison Expenses Claim (EXP_18_19_CA_01)	£104.35							
10/10/2018	Christian White Expenses (EXP_18_19_CW_01)						£101.98		
16/11/2018	Amy McGregor Expenses (EXP_18_19_AM_01)	£106.51							
08/01/2018	Threapletons invoice - Raffle Tickets (INV_18_19_009)				£38.00				
24/01/2019	Mary Kipling Expenses - Mileage (EXP_18_19_MK_06)						£112.50		
24/01/2019	Mary Kipling Expenses (EXP_18_19_MK_07)						£100.00		
24/01/2019	Mary Kipling Expenses (EXP_18_19_MK_08)		£205.88						
24/01/2019	Mary Kipling Expenses (EXP_18_19_MK_09)						£99.99		
22/02/2019	Julia Lee Expenses - Mileage Claim (EXP_18_19_JL_02)						£96.30		
22/02/2019	Amy McGregor Expenses - Mileage Claim (EXP_18_19_AM_02)						£17.10		
22/02/2019	Phyllis Fisher Expenses - Mileage Claim (EXP_18_19_PF_01)						£81.00		
22/02/2019	Phyllis Fisher Expenses (EXP_18_19_PF_02)						£5.04		
22/02/2019	St. Johns Church Hall Hire (INV_18_19_010)						£100.00		
22/02/2019	Mary Kipling Honorarium (EXP_18_19_MK_10)						£1,000.00		
22/02/2019	Julia Lee Honorarium (EXP_18_19_JL_03)						£500.00		
23/02/2019	Ian Thompson Expenses (EXP_18_19_IT_02)						£106.93		
23/02/2019	Ian Thompson Honorarium (EXP_18_19_IT_03)						£500.00		
23/02/2019	Mary Kipling Expenses (EXP_18_19_MK_11)						£190.95		
08/03/2019	Ian Thompson Expenses Claim - Wrist Bands (EXP_18_19_IT_04)				£264.00				

Expenditure FY 2018/19

Date	Description	Trip 2018	Trip 2019	Goods	Fundraise	Training	Admin	Money To Tz	Last FY
26/03/2019	Arthur J Gallagher Insurance (INV_18_19_011)						£167.54		
26/03/2019	Expenses Babs Harris (EXP_18_19_BH_01)				£81.82				
26/03/2019	Mary Kipling Expenses (EXP_18_19_MK_12)						£32.41		
26/03/2019	Mary Kipling Expenses (EXP_18_19_MK_13)						£9.90		
26/03/2019	Christian White Expenses (EXP_18_19_CW_02)						£35.65		
26/03/2019	Mary Kipling Expenses (EXP_18_19_MK_14)						£342.89		
	Totals:	£20,728.73	£6,364.03	£0.00	£383.82	£1,009.49	£4,526.85	£12,489.90	£0.00

Total Expenditure:	£45,502.82
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