

The Mango Tree Orphan Support Programme
(Registered Charity Number 1095767)

The Mango Tree Orphan Support Programme
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
For the year ended 31 March 2023

The Mango Tree Orphan Support Programme
(Registered Charity Number 1095767)

ACCOUNTS
31 March 2023

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The Mango Tree Orphan Support Programme
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REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

The Trustees who served during the year were:

William Fulton
Gail Fulton
Rachel Lindley
Nic Merrett
Nick Moss
Ben Rudman
Giles Harrison

Principal address

57 Bisley Road
Stroud
Gloucestershire
GL5 1HF

Bankers

HSBC Bank plc
99 - 101 Lord Street,
Liverpool,
L2 6PG

CCLA Investment Management Limited
Senator House,
85 Queen Victoria Street,
London EC4V 4ET

Independent Examiner

Tony Stanley ACA
BWM
Chartered Accountants
Tempest, Suite 5.1
12 Tithebarn Street
Liverpool
L2 2DT

Solicitors

Brabners LLP,
Horton House
Exchange Flags
Liverpool
L2 3YL

The Mango Tree Orphan Support Programme
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TRUSTEES' REPORT FOR THE YEAR ENDED 31 March 2023

The trustees present their report and accounts for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2019).

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102, rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

Structure Governance and Management

The Charity is constituted by trust and is governed according to the Charitable Trust Deed of The Mango Tree Orphan Support Programme.

- ▶ The Charity was governed by seven trustees, all of whom served throughout the financial year. Decisions were made by these trustees. The Charity employs no members of staff.
- ▶ Trustees are appointed by resolution of the other trustees. There is no formal training / induction policy for trustees.

Objectives and Activities

- ▶ The objective of The Mango Tree Orphan Support Programme, to carry out its aims for public benefit, is to relieve poverty, sickness and distress and advance education amongst children in Tanzania and other countries in Africa who have lost one or both parents through HIV, AIDS and/or related illness or whose parents are suffering from the above.
- ▶ The main activities of The Mango Tree Orphan Support Programme is fundraising, the provision of grants, providing strategic direction, project development, capacity building, organisational development support and international development contextual oversight, which supports projects and community-based organisations in Eastern and Southern Africa.
- ▶ The plans for the future of The Mango Tree Orphan Support Programme are documented in the Charity's Annual Report, which is available on the website (www.themangotree.org)
- ▶ The Charity has paid due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

This year we have continued to deliver our three main overseas programmes in Kenya, Tanzania and Malawi:

- Learning and Skills for Life
- Girls for the Future
- Our Lives Our Land

These three programmes are being delivered in partnership with The Mango Tree Kenya, operating in Homabay County western Kenya; Kanisa la Moravian and the Tanzania Deaf Skills Forum (TDSF), based in Kyela District, south west Tanzania; EYETA a micro-finance organization based in Pwani and Dar es Salaam Regions and supporting orphans in Njombe District), and The Mango Tree Malawi, operating in the southern districts of Malawi.

More detailed information and case studies included in the annual report, which can be viewed online at www.themangotree.org

In April, 2022, the trustees contracted with The Wilder Network CIC to provide fundraising, governance and training services. The latter being to assist our partners to become independent but self sustainable in the coming years.

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Financial Review

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements. The trustees reviewed the financial position of the charity at the year end and considered this to be satisfactory.

As at the year-end, our reserves consisted of:	£
Unrestricted funds	62,995
Restricted funds	6,000
Designated Education Reserve Fund	349,551

	£418,516

The restricted donations totalling £6,000, which will be expended during the current financial year.

Plans for Future Periods

Given that the disastrous effects of the HIV/Aids pandemic have now generally abated, the trustees have agreed to cease our community development support for our partners with effect from the end of the financial year to 31st March, 2025. We will assist our partners to become independent and sustainable by improving their skills in fundraising, monitoring and evaluation and strengthen their management systems and procedures. However, the trustees will continue to fund the education requirements of the orphans, who are registered with our partners until these orphans have completed their education and training.

References and Administration details

The trustees use the services of The Wilder Network CIC and a part-time self-employed contractor with charity administration, overseas partnership management and financial administration but management decisions are taken by the trustees.

Reserves policy

- ▶ Reserves are held to secure 6 months running and administration costs for the UK charity and for meeting overseas grant-making related to our education commitments. We have a reserve fund for future education costs, but the balance of our funds will be expended within the next few months on the construction of the girls' boarding school in Kenya.

Conscious of their long-term liabilities for the education costs of the registered orphans in Tanzania and Kenya, the trustees have maintained the Designated Education Reserve Fund during the year.

Risk Statement

- ▶ The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems or procedures have been established to manage those risks.

Grant making

- ▶ Grants are made to the Eyeta Organisation, Kyela Orphan Support Project and the Tanzania Deaf Skills Foundation- all in Tanzania and The Mango Tree Orphan Support Trust - Kenya, The Mango Tree Education Trust in Kenya, The Mango Tree Orphan Support Trust in Malawi and the late Mary Keynes' students in Uganda in furtherance of the Charity's objectives.

Approved by the Board of Trustees and signed on their behalf by:


W D Fulton

5th September, 202

The Mango Tree Orphan Support Programme
(Registered Charity Number 1095767)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of accounts may differ from legislation in other jurisdictions.

The Mango Tree Orphan Support Programme
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Independent Examiner's Report to the Trustees of the Mango Tree Orphan Support Programme

I report to the trustees on my examination of the accounts of The Mango Tree Orphan Support Programme (the trust) for the year ended 31 March 2023.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My examination has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my examination, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity trustees of the trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

Independent examiner's statement

Since the charity's gross income exceeds £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England & Wales, which is one of the listed bodies.

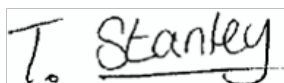
Your attention is drawn to the fact that the trust has prepared accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Tony Stanley ACA
BWM
Chartered Accountants
Tempest, Suite 5.1
12 Tithebarn Street
Liverpool
L2 2DT
Date: 07/09/2023

The Mango Tree Orphan Support Programme
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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

Current financial year

	<u>Note</u>	Un-restricted <u>2023</u> £	Restricted <u>2023</u> £	Total <u>2023</u> £	Total <u>2022</u> £
<u>Incoming resources</u>					
Income from:					
Donations	3	314,625	143,693	458,318	499,578
Investments	3	6,951	0	6,951	136
Total		321,576	143,693	465,269	499,714
<u>Expenditure on:</u>					
Raising funds	4	50,749	-	50,749	44,604
Charitable activities	5	274,871	216,693	491,564	377,002
Total		325,620	216,693	542,313	421,606
Net movement in funds		(4,044)	(73,000)	(77,044)	78,108
Reconciliation of funds:					
Total funds brought forward		416,559	79,000	495,559	417,452
Total funds carried forward		412,515	6,000	418,515	495,559

Prior financial year

	<u>Note</u>	Un-restricted £	Restricted £	2022 £
<u>Incoming resources</u>				
Income from:				
Donations	3	378,078	121,500	499,578
Investments	3	136	0	136
Total		378,214	121,500	499,714
<u>Expenditure on:</u>				
Raising funds	4	44,604	-	44,604
Charitable activities	5	299,502	77,500	377,002
Total		344,106	77,500	421,606
Net movement in funds		34,108	44,000	78,108
Reconciliation of funds:				
Total funds brought forward		382,452	35,000	417,452
Total funds carried forward		416,559	79,000	495,559

All amounts relate to continuing operations.

All gains and losses recognised in the year are included above.

The Mango Tree Orphan Support Programme
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BALANCE SHEET AS AT 31 MARCH 2023

	<u>Notes</u>	<u>2023</u> £	<u>2022</u> £
CURRENT ASSETS			
Short term investments	7	349,551	347,307
Cash at bank and in hand	8	70,681	151,818
		420,232	499,125
LIABILITIES			
Creditor: Amount falling due within one year	9	(1,716)	(3,566)
TOTAL NET ASSETS		418,516	495,559
THE FUNDS OF THE CHARITY			
General funds			
Unrestricted funds	10	62,965	69,252
Restricted fund	10	6,000	79,000
Designed Education Reserve Fund	10	349,551	347,307
TOTAL CHARITY FUNDS		418,516	495,559

The accounts were approved and authorised for issue by the Board of Trustees and were signed on its behalf on 5th September, 2023.



W.D.Fulton
Trustee

The Mango Tree Orphan Support Programme
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STATEMENT OF CASH FLOWS

	<u>2023</u> £	<u>2022</u> £
Cash flows from operating activities		
<i>Net cash used in (2022:generated) operating activities</i>	(85,845)	80,370
Investing activities		
Interest received	6,951	136
<i>Net cash used in from (2022:generated) investing activities</i>	(78,894)	80,234
<i>Change in cash in the reporting period</i>		
Cash at the beginning of the reporting period	499,125	418,891
Cash at the end of the reporting period	420,231	499,125

Reconciliation of net income (expenditure) to net cash flow from operating activities

	<u>2023</u> £	<u>2022</u> £
<i>Net expenditure (income) for the year as per the Statement of Financial Activities</i>	(77,044)	78,108
Adjustments for:		
Investment income recognised in the Statement of Financial Activities	(6,951)	(136)
Change in year end creditors	(1,850)	2,126
<i>Net cash used in (2022: provided by) operating activities</i>	(85,845)	80,098

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

1 ACCOUNTING POLICIES

a. Accounting convention

The accounts have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and "accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2019). The trust is a Public Benefit Entity as defined by FRS 102.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these accounts are rounded to the nearest £.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

b. Going concern

At the time of approving the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the 'going concern' basis of accounting in preparing the accounts.

c. Recognition of income

All income is accounted for on a receivable basis when

- the charity becomes entitled to the resources;
- it is probable that the income will be received; and
- the monetary value can be measured with sufficient reliability.

d. Expenditure

Grants and donations are recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Other costs incurred relate to our part-time fundraisers and the costs of stationery and travel for those fundraisers, along with the cost of the independent examination.

e. Governance costs

Governance costs are the costs associated with the governance arrangements of the charity. The costs are associated with constitutional and statutory requirements of the charity's activities.

f. Foreign exchange - translating foreign currency transactions

The charity closed its USD denominated bank account during the year.

g. Taxation

The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. Recovery is made of tax deducted from qualifying income and from receipts under Gift Aid. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

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h. Funds

Funds held by the charity are:

- Unrestricted general funds - these are funds, which can be used in accordance with the charitable objects at the discretion of the trustees.
- Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the accounts.
- Designated funds comprise funds, which have been set aside at the discretion of the trustees for specific purposes. The purposes and use of the designated funds are set out in the notes to the financial statements.

i. Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less and bank overdrafts.

j. Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognized in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognized amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial instruments

Basic financial liabilities, including creditors and bank loans are initially recognized at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present day value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

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2. CRITICAL ACCOUNTING ESTIMATES AND JUDGMENTS

In the application of the charity's accounting policies, the trustees are required to make judgments, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future period

3. INCOME

	Unrestricted funds	Restricted funds	<u>2023</u> £	<u>2022</u> £
Donations:				
Individual, company, trust donations and grants	254,245	143,693	397,938	448,775
Online sponsorship income	60,380	-	60,380	50,802
Exchange gain / (loss) on US Dollar account	-	-	-	1
	314,625	143,693	458,318	499,578
 2022	 378,078	 121,500		
Investment income:				
Bank interest	4,598	-	4,598	124
Interest on deposit fund	109	-	109	12
Increase in the value of investments	2,244		2,244	
	6,951	0	6,951	136
 2022	 136			

4 RAISING FUNDS

	<u>Unrestricted funds</u> <u>2023</u> £	<u>Unrestricted funds</u> <u>2022</u> £
Stationery	-	5,737
Fundraising costs	50,749	38,293
Other	-	574
	50,749	44,604

The Mango Tree Orphan Support Programme
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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023 (CONT'D)

5 CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	<u>2023</u>	<u>2022</u>
			£	£
Grants made to:				
TMT Orphan Support Trust - Kenya	146,958	37,863	184,821	193,418
TMT Education Trust- Kenya	3,600	140,000	143,600	30,000
Kyela Orphan Support Project - Tanzania	58,218	-	58,218	48,371
Tanzania Deaf Skills Project	29,722	6,680	36,402	34,501
Eyeta Organisation - Tanzania	-	5,000	5,000	10,000
TMT Orphan Support Trust - Malawi	15,364	18,200	33,564	40,000
Mary Keynes students - Uganda	10,340	-	10,340	5,755
Total grants to institutions	264,202	207,743	471,945	362,045
Governance costs	10,669	8,950	19,619	14,957
Total	274,871	216,693	491,564	377,002
2022	299,502	77,500		

Governance costs include the fees of £1,716 charged by the independent examiner (2022: £1,716).

6. FINANCIAL INSTRUMENTS

	<u>2023</u>	<u>2022</u>
	£	£
Carrying amount of financial assets		
Debt instruments measured at cost	420,232	499,126
Carrying amount of financial liabilities		
Measured at cost	1,716	3,566

7. SHORT TERM INVESTMENTS

	Investment funds
Cost as at 1 April 2022	347,307
Movement during the year	2,244
Cost as at 31 March 2023	349,551

Investments are held in COIF Charities Deposit Funds and CCLA unit trusts at CCLA Investment Management Ltd

8. CASH at BANK and in hand

During the year the USD denominated account was closed.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 March 2023 (CONT'D)

9. CREDITORS

	<u>2023</u>	<u>2022</u>
	£	£
Fee for the Independent Examiner	1,716	1,716
Outstanding fee for fundraising consultant	-	1,850
	1,716	3,566

10. FUNDS

Current financial year	<u>Unrestricted funds</u>	<u>Designated Education Fund</u>	<u>Restricted funds</u>	<u>Total</u>
	£	£	£	£
As at 1 April 2022	69,252	347,307	79,000	495,559
Income	319,332	2,244	143,693	465,269
Expenditure	(325,620)	-	(216,693)	(542,313)
At 31 March 2023	62,965	349,551	6,000	418,516

prior financial year	<u>Unrestricted funds</u>	<u>Designated funds</u>	<u>Restricted funds</u>	<u>Total</u>
	£	£	£	£
As at 1 April 2021	335,828	46,624	35,000	417,452
Income	378,214	-	121,500	499,714
Expenditure	(344,106)	-	(77,500)	(421,606)
Transfer to Designated Education Fund	(300,683)	300,683		-
At 31 March 2022	69,252	347,307	79,000	495,559

Unrestricted funds are funds, which the charity can use in accordance with its charitable objectives.

The charity received restricted twelve donations totalling £143,893.

These were: £

Chalk Cliff Trust	5,000	Girls' Rescue Centre
W F Southall CT	3,000	Wesasha, Malawi
Samworth Foundation	30,000	Sustainable Communities Project
Evan Cornish Foundation	4,993	Girls for the Future
Anonymous Trust	75,000	Girls' Secondary School
CB & HH Taylor Trust	3,500	Girls for the Future
The Coles Medlock Foundation	5,000	Girls for the Future
The British Humane Association	5,000	Learning and Skills for Life
The Rozelle Truat	5,000	Our Lives, Our Land - Malawi
The James Tudor Trust	5,000	Our Lives, Our Land - Malawi
The Fulmer CT	1,200	Our Lives, Our Land - Malawi
The Eleanor Rathbone CT	1,000	Girls' Rescue Centre

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 March 2023 (CONT'D)

11. TRUSTEE EXPENDITURE

During the period, none of the trustees received remuneration (2022: none).

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Current financial year	Unrestricted funds	Designated Education Fund	Restricted funds	Total
Fund balances at 31 March 2023 are represented by:	£	£	£	
Current assets/(liabilities)	62,965	349,551	6,000	418,516
<hr/>				
Prior financial year	Unrestricted funds	Designated Education Fund	Restricted funds	Total
Fund balances at 31 March 2022 are represented by:	£	£	£	
Current assets/(liabilities)	69,252	347,307	79,000	495,559

13. RELATED PARTY TRANSACTIONS

There were no other related party transactions during the year.