

THE MISSION MOZAMBIQUE TRUST

England & Wales · Charity number 1166091

Details

Other names MIMO

Status Registered

Legal form Trust

Registered 2016-03-16

Register [View on the Charity Commission register](#)

Contact

Address 3 Long View Lane
Clifton
Ashbourne
DE6 2GH

Phone 07880787501

Email missionmozambique52@gmail.com

Website www.missionmozambique.org

Activities

Objects: OBJECT 1 – THE RELIEF OF NEED OF ORPHANS, CHILDREN AND YOUNG PEOPLE WHO DO NOT HAVE A SAFE AND SECURE ENVIRONMENT IN WHICH TO LIVE OR WHO ARE UNABLE TO ACCESS EDUCATION BY SECURING THEIR REINTEGRATION WITH BIRTH AND FOSTER FAMILIES AND PROVIDING EXTRA-CURRICULAR EDUCATION AND SKILLS TRAINING AND EXPERIENTIAL ACTIVITIES. OBJECT 2 – THE RELIEF OF POVERTY IN THE REPUBLIC OF MOZAMBIQUE BY PROVIDING AND ASSISTING IN THE PROVISION OF FOOD AND BASIC LIVING ESSENTIALS FOR THOSE IN NEED (PARCELS, DOMESTIC EQUIPMENT AND HEALTH AND HYGIENE PRODUCTS) AND, IN PARTNERSHIP WITH HEALTH PROFESSIONALS, ADVICE AND GUIDANCE. OBJECT 3 – THE ADVANCEMENT OF ACCESSIBILITY TO EDUCATION OF PEOPLE LIVING IN KATEMBE, AND OTHER RURAL AREAS OF MOZAMBIQUE, BY PROVIDING AND ASSISTING IN THE PROVISION AND OPERATION OF FACILITIES WHICH ENABLE THE DELIVERY OF ACADEMIC, VOCATIONAL AND CULTURAL LEARNING AND SUPPORT IN OVERCOMING PRACTICAL LIVING CHALLENGES. NEW OBJECT 4 – THE ADVANCEMENT OF EQUALITY OF ACCESSIBILITY TO EDUCATIONAL AND EMPLOYMENT OPPORTUNITY AND FEMALE EMPOWERMENT IN THE RURAL COMMUNITIES OF MOZAMBIQUE, PARTICULARLY IN KATEMBE AND THE WIDER MAPUTO AREA. NEW OBJECT 5 – TO HELP CONTROL AND STEM THE SPREAD AND IMPACT OF DISEASES SUCH AS, BUT NOT LIMITED TO, AIDS, HIV, MALARIA, TUBERCULOSIS AND COVID IN THE RURAL AREAS OF MOZAMBIQUE BY ENGAGING WITH LOCAL COMMUNITIES, HEALTH AUTHORITIES AND PEER ORGANISATIONS IN THE PLANNING AND EXECUTION OF COMMUNITY EDUCATION AND WORKSHOPS AND THE ADMINISTRATION OF TREATMENT.

Activities: MiMo is providing Family Homes for over 40 orphaned children (aged from a few months to late teenage) with the objective of reintegrating them with their families (if they can be found - not possible for the majority) or preparing them for a rewarding future as well educated and confident modern Mozambicans well integrated with their community.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People

Geography

- Mozambique
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£83,368	£77,912	-	-
2024-03-31	£88,428	£96,913	-	-
2023-03-31	£123,890	£96,431	-	-
2022-03-31	£27,990	£31,601	-	-
2021-03-31	£43,963	£45,925	-	-

Trustees

Name	Role	Appointed
SUSAN ELIZABETH UNDERWOOD	Chair	2016-03-15
Istvan Kis		2024-11-14
JOHN RICHARD CLAYTON SPOONER		2016-03-15
Lisa Marie Bartlett		2019-11-01
Peter Andrew Bartlett		2016-04-22
Sarah Louise McCann		2024-11-14
Sarah Vinecombe		2019-11-01

THE MISSION MOZAMBIQUE TRUST

England & Wales - Charity number 1166091

Accounts

REGISTERED CHARITY NUMBER: 1166091

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
THE MISSION MOZAMBIQUE TRUST

THE MISSION MOZAMBIQUE TRUST
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FOR THE YEAR ENDED 31 MARCH 2025

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THE MISSION MOZAMBIQUE TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' effective 1 January 2019.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Formed in 2015, the Mission Mozambique Trust was initially established to support an existing residential home housing vulnerable and orphaned children in Katembe, Mozambique. After successfully enabling the home to continue, the Trust has, since January 2020, expanded its work into the Katembe community supporting vulnerable children and young people.

After reviewing the key objects in 2022 the charity continues to focus its activities on health (particularly HIV), education and gender inclusion for vulnerable children and young people throughout the Katembe community.

OBJECT 1 - The relief of need of orphans, children and young people who do not have a safe and secure environment in which to live or who are unable to access education by securing their reintegration with birth and foster families and providing extra-curricular education, skills training and experiential activities.

OBJECT 2 - The relief of poverty in the Republic of Mozambique by providing and assisting in the provision of food and basic living essentials for those in need (food parcels, domestic equipment and health and hygiene products) and, in partnership with health professionals, advice and guidance.

OBJECT 3 - The advancement of accessibility to education of people living in Katembe and other rural areas of Mozambique, by providing and assisting in the provision and operation of facilities which enable the delivery of academic, vocational and cultural learning and support in overcoming practical living challenges.

OBJECT 4 - The advancement of equality of accessibility to education and employment opportunity and female empowerment in the rural communities of Mozambique, particularly in Katembe and the wider Maputo area.

OBJECT 5 - To help control and stem the spread and impact of diseases such as, but not limited to AIDs, HIV, Malaria, TB and COVID in the rural areas of Mozambique by engaging with local communities, health authorities and peer organisations in the planning and execution of community education and workshops and the administration of treatment.

Public benefit

All of the charity's work and its objectives are carried out for the benefit of the wider public living in poor areas of Mozambique. The trustees have taken into account the guidance issued by the Charity Commission when deciding which activities the charity should undertake.

THE MISSION MOZAMBIQUE TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

This financial year saw many positive results in all of the activities carried out in Mozambique which were supported by The Mission Mozambique Trust (MiMo). The women's training centre welcomed 2 groups of young women who successfully completed their course. Training included literacy lessons, agricultural skills and small business management. A further benefit of this activity was the rearing of chickens for egg production which now provides a small income stream supporting the future sustainability.

The library was increased in size to accommodate the number of regular visitors who use the facility to improve their literacy skills and to do their homework. Further developments are planned to include a mobile library to be taken into local schools.

Female empowerment activities included monthly skills workshops for teenage girls and the distribution of menstrual hygiene kits to enable teenage girls to continue attending school with dignity throughout the month.

Many of the orphaned children originally supported by MiMo completed secondary school. Three more decided to pursue further education, which is a great achievement for each of them, and MiMo will continue to support their studies.

The Mutsekwa School feeding programme continued positively with over 430 children aged between 6 and 12 years receiving a daily meal throughout the school year. This initiative has undoubtedly improved attendance and learning ability. The provision of uniforms and school supplies for over a 100 of the most disadvantaged also increased the number of pupil admissions.

MiMo's KIP (Knowledge is Power) Club reached over 2000 school children on a monthly basis throughout the year providing interactive events to promote knowledge and information about HIV and other health issues affecting young people. A new initiative this financial year has been to become involved with football throughout Katembe using the sport as a tool to engage with both boys and girls. Local matches also attracted many supporters allowing the KIP Club to communicate information to a wide audience on a regular basis.

Major achievements during the financial year included:

- 3 more children moved on to further education training for primary school teaching, journalism and laboratory technician.
- 48 young women successfully completed a training course for small business management.
- Womens Co-operative project started to sell eggs and vegetables raised and grown during their training.
- Monthly skills workshops held targeting young girls in the community.
- Menstrual hygiene kits distributed to 200 girls.
- MiMo's KIP Club used sport (football) to provide health and education information to a wider and more diverse audience.

Fundraising activities

The competition for funding continued to be challenging throughout the Financial Year with a disappointing response from several potential funders. However, two new funders were confirmed at the end of the year whose funding will sustain and develop existing initiatives.

Trustees are grateful to both existing and new donors whose contributions allow the charity to develop its scope of work in supporting the most vulnerable children and young people in Katembe.

THE MISSION MOZAMBIQUE TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Reserves policy

The policy of the charity is to generate adequate funds to be able to hold reserves equivalent to at least 6 months of resources expended.

Whilst the worldwide economic situation continued to be challenging, trustees continued to be proactive in their approach to securing new funders, with two new funders being identified at the end of the 2024/25 year.

The charity has unrestricted funds carried forward of £4,130 (2024: £3,674). The total funds surplus in the year was £5,456 (2024: deficit of £8,485).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Deed of Trust, and constitutes an unincorporated charity which was reviewed in 2021/22. A further review was completed in 2024/25 into the benefits of changing from an unincorporated charity to a charitable incorporated organisation or a charitable company. It was decided to keep the existing status and to carry out a further review in 2026.

Recruitment and appointment of new trustees

No further appointments were made during this financial year.

Risk management

Trustees actively monitor potential risks and the impact which could occur as worldwide changing circumstances can effect both the fundraising and the work of the charity.

A review of all policies including Risk Management and Financial Control took place at the end of the 2024/25 financial year with a draft report to be presented at the next Board meeting in 2025/26.

Trustee Travel Policy

To encourage Trustees to travel to Mozambique to see and support the work funded by the Charity, the Trust adopted a policy of reimbursing Trustees' airfares subject to receiving a donation equal to the cost of tickets less Gift Aid which will be claimed on each donation. There is no impact on the finances of the Trust as a consequence of adopting this policy.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166091

Principal address

Minning Low Barn
3 Long View Lane
Clifton
Ashbourne
Derbyshire
DE6 2GH

THE MISSION MOZAMBIQUE TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

Trustees

J R C Spooner

Mrs S E Underwood

P Bartlett

Mrs L Bartlett

Ms S Vinecombe (resigned 9/9/2025)

S Kis Trustee (appointed 14/11/2024)

Mrs S McCann Trustee (appointed 14/11/2024)

Independent Examiner

Essex Abel Ltd

4 Bank Court

Weldon Road

Loughborough

Leicestershire

LE11 5RF

Approved by order of the board of trustees on 28 January 2026 and signed on its behalf by:



.....
Mrs S E Underwood - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE MISSION MOZAMBIQUE TRUST

Independent examiner's report to the trustees of The Mission Mozambique Trust

I report to the charity trustees on my examination of the accounts of The Mission Mozambique Trust (the Trust) for the year ended 31 March 2025.

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 applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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 content 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.



Mr Jason Oram FCCA

Essex Abel Ltd
4 Bank Court
Weldon Road
Loughborough
Leicestershire
LE11 5RF

Date: 29-1-2026

THE MISSION MOZAMBIQUE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		51,623	30,000	81,623	84,514
Other trading activities	2	-	-	-	3,914
Investment income	3	1	-	1	-
Other income		<u>1,744</u>	<u>-</u>	<u>1,744</u>	<u>-</u>
Total		<u>53,368</u>	<u>30,000</u>	<u>83,368</u>	<u>88,428</u>
 EXPENDITURE ON					
Charitable activities	4				
Associacao Missao Mocambique (Female Empowerment, Health, Education, Skills Training and Re-integration support)		<u>52,912</u>	<u>25,000</u>	<u>77,912</u>	<u>96,913</u>
NET INCOME/(EXPENDITURE)		456	5,000	5,456	(8,485)
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>3,674</u>	<u>17,000</u>	<u>20,674</u>	<u>29,159</u>
TOTAL FUNDS CARRIED FORWARD		<u>4,130</u>	<u>22,000</u>	<u>26,130</u>	<u>20,674</u>

The notes form part of these financial statements

THE MISSION MOZAMBIQUE TRUST

BALANCE SHEET

31 MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	8	-	-	-	9
CURRENT ASSETS					
Cash at bank		4,130	22,000	26,130	20,665
NET CURRENT ASSETS		<u>4,130</u>	<u>22,000</u>	<u>26,130</u>	<u>20,665</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,130</u>	<u>22,000</u>	<u>26,130</u>	<u>20,674</u>
NET ASSETS		<u>4,130</u>	<u>22,000</u>	<u>26,130</u>	<u>20,674</u>
FUNDS	9				
Unrestricted funds				4,130	3,674
Restricted funds				<u>22,000</u>	<u>17,000</u>
TOTAL FUNDS				<u>26,130</u>	<u>20,674</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

28 January 2026



S E Underwood - Trustee

The notes form part of these financial statements

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a receipts and payments basis.

Income

All incoming resources are included on the Statement of Financial Activities when it has been received by the charity.

Expenditure

Expenditure is accounted for on a payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	<u>-</u>	<u>3,914</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>1</u>	<u>-</u>

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Associacao Missao Mocambique (Female Empowerment, Health, Education, Skills Training and Re-integration support)	<u>77,186</u>	<u>726</u>	<u>77,912</u>

5. SUPPORT COSTS

Support costs included in the above are as follows:

	2025 £	2024 £
Bank charges	318	451
Depreciation	9	54
Exchange rate gains	3	11
Accountancy	396	378
Website	-	800
Advertising	<u>-</u>	<u>58</u>
	<u>726</u>	<u>1,752</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

Number of trustees who were reimbursed expenses in the year was 1 (2024 - 2).

The £881 of expenses related to air fares (2024 - £2,893) repaid under the terms of the Trustee Travel Policy. The trustees donated the net cost of three air fares less the gift aid amount claimed back to the charity.

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	37,514	47,000	84,514
Other trading activities	<u>3,914</u>	<u>-</u>	<u>3,914</u>
Total	<u>41,428</u>	<u>47,000</u>	<u>88,428</u>
EXPENDITURE ON			
Charitable activities			
Associacao Missao Mocambique (Female Empowerment, Health, Education, Skills Training and Re-integration support)	<u>54,913</u>	<u>42,000</u>	<u>96,913</u>
NET INCOME/(EXPENDITURE)	(13,485)	5,000	(8,485)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>17,159</u>	<u>12,000</u>	<u>29,159</u>
TOTAL FUNDS CARRIED FORWARD	<u>3,674</u>	<u>17,000</u>	<u>20,674</u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2024 and 31 March 2025	<u>270</u>
DEPRECIATION	
At 1 April 2024	261
Charge for year	<u>9</u>
At 31 March 2025	<u>270</u>
NET BOOK VALUE	
At 31 March 2025	<u>-</u>
At 31 March 2024	<u>9</u>

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

9. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	3,674	456	4,130
Restricted funds			
Health & Education	17,000	5,000	22,000
	<u>20,674</u>	<u>5,456</u>	<u>26,130</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,368	(52,912)	456
Restricted funds			
Health & Education	30,000	(25,000)	5,000
	<u>83,368</u>	<u>(77,912)</u>	<u>5,456</u>

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	17,159	(13,485)	3,674
Restricted funds			
Health & Education	12,000	5,000	17,000
	<u>29,159</u>	<u>(8,485)</u>	<u>20,674</u>

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

9. MOVEMENT IN FUNDS

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,428	(54,913)	(13,485)
Restricted funds			
Health & Education	32,000	(27,000)	5,000
Creative Arts Fund	3,000	(3,000)	-
Skills Training	1,000	(1,000)	-
School Feeding Programme	<u>11,000</u>	<u>(11,000)</u>	<u>-</u>
	<u>47,000</u>	<u>(42,000)</u>	<u>5,000</u>
TOTAL FUNDS	<u>88,428</u>	<u>(96,913)</u>	<u>(8,485)</u>

A number of existing activities were developed and progressed in 2024/25 including skills training workshops, interactive events in schools, the women's co-operative training centre, the school feeding programme and the new KIP Club sports initiative.

The charity is grateful to all the donors whose support enabled these programmes to continue and develop for the benefit of the many vulnerable and disadvantaged children and young people in the Katembe district of Mozambique.

Skills Training

Literacy skills, agricultural skills and basic business skills training were given to groups of young women to enable them to sustain themselves and their families by setting up their own small businesses.

Creative Arts Fund

Groups of teenage girls were introduced to recycling initiatives to stimulate ideas for future business opportunities.

Health & Education

The third year of the charity's partnership with LWT saw further development of the library and Homework Club. The space was increased to accommodate the rising number of pupils regularly attending to complete homework or improve their literacy skills.

Interactive events, supported by LWT, were held in Katembe schools and community spaces. These events were held to communicate vital information and improve knowledge about HIV, substance abuse and gender discrimination.

School Support Programme

The ongoing partnership with Mutsekwa school continued with the provision of a daily meal for 430 children throughout term-time. The ongoing development of a small vegetable garden, looked after by the children, supplemented their diet with fresh vegetables.

LWT funding supported activities for Female Empowerment, Health & Education, Skills Training, KIP Club and the School feeding programme.

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year 31 March 2025 nor for the year ended 31 March 2024.

THE MISSION MOZAMBIQUE TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	41,991	37,512
Gift aid	9,633	-
Grants	<u>29,999</u>	<u>47,002</u>
	81,623	84,514
Other trading activities		
Fundraising events	-	3,914
Investment income		
Deposit account interest	1	-
Other income		
Compensation	<u>1,744</u>	<u>-</u>
Total incoming resources	83,368	88,428
EXPENDITURE		
Charitable activities		
Associaçao Missao Mocambique operating and general project activities costs	52,186	53,161
Health & Education expenditure	25,000	27,000
Arts Programme expenditure	-	3,000
Library Fund expenditure	-	1,000
Female Empowerment expenditure	<u>-</u>	<u>11,000</u>
	77,186	95,161
Support costs		
Management		
Advertising	-	58
Website costs	-	800
Depreciation of tangible and heritage assets	<u>9</u>	<u>54</u>
	9	912
Finance		
Bank charges	318	451
Carried forward	318	451

This page does not form part of the statutory financial statements

THE MISSION MOZAMBIQUE TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
Finance		
Brought forward	318	451
Exchange rate gain/loss	<u>3</u>	<u>11</u>
	321	462
Governance costs		
Accountancy and legal fees	<u>396</u>	<u>378</u>
Total resources expended	<u>77,912</u>	<u>96,913</u>
Net income/(expenditure)	<u>5,456</u>	<u>(8,485)</u>

This page does not form part of the statutory financial statements

THE MISSION MOZAMBIQUE TRUST

England & Wales - Charity number 1166091

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
THE MISSION MOZAMBIQUE TRUST

THE MISSION MOZAMBIQUE TRUST
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THE MISSION MOZAMBIQUE TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' effective 1 January 2019.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Formed in 2015, the Mission Mozambique Trust was initially established to support an existing residential home housing vulnerable and orphaned children in Katembe, Mozambique. After successfully enabling the home to continue, the Trust has, since January 2020, expanded its work into the Katembe community supporting vulnerable children and young people.

After reviewing the key objects in 2022 the charity continues to focus its activities on health (particularly HIV), education and gender inclusion for vulnerable children and young people throughout the Katembe community.

OBJECT 1 - The relief of need of orphans, children and young people who do not have a safe and secure environment in which to live or who are unable to access education by securing their reintegration with birth and foster families and providing extra-curricular education, skills training and experiential activities.

OBJECT 2 - The relief of poverty in the Republic of Mozambique by providing and assisting in the provision of food and basic living essentials for those in need (food parcels, domestic equipment and health and hygiene products) and, in partnership with health professionals, advice and guidance.

OBJECT 3 - The advancement of accessibility to education of people living in Katembe and other rural areas of Mozambique, by providing and assisting in the provision and operation of facilities which enable the delivery of academic, vocational and cultural learning and support in overcoming practical living challenges.

OBJECT 4 - The advancement of equality of accessibility to education and employment opportunity and female empowerment in the rural communities of Mozambique, particularly in Katembe and the wider Maputo area.

OBJECT 5 - To help control and stem the spread and impact of diseases such as, but not limited to AIDs, HIV, Malaria, TB and COVID in the rural areas of Mozambique by engaging with local communities, health authorities and peer organisations in the planning and execution of community education and workshops and the administration of treatment.

Public benefit

All of the charity's work and its objectives are carried out for the benefit of the wider public living in poor areas of Mozambique. The trustees have taken into account the guidance issued by the Charity Commission when deciding which activities the charity should undertake.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2023/24 saw major developments in the activities carried out in Katembe, Mozambique. The safe space library and Homework Club was opened and saw a steady stream of children using the facility on a daily basis. They are able to complete their homework with the help of books and a computer or they can read or participate in literacy lessons. This much needed facility was welcomed by the community and plans are in hand to extend the space to enable adults to attend.

Further developments included the purchase of a piece of land to utilise as a training centre for disadvantaged young women. Groups of women will be trained to raise poultry for egg production, grow fruit and vegetables and learn how to run their own small businesses. The first group commenced training in March 2024. This development was generously supported by the Canadian Government from their Canadian Fund for Local Initiatives.

Educational activities continued, giving support to girls who had dropped out of school, providing uniforms and books for children living in abject poverty and opening opportunities for skills training.

THE MISSION MOZAMBIQUE TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2024

The charity's KIP (Knowledge is Power) Club continued to thrive with a monthly programme of events in schools throughout Katembe using inter-active role-play to re-enforce factual information about HIV, Gender Abuse, Child Marriage and the risks associated with drugs and alcohol. This activity has been positively recognised by the local health and education departments who, due to lack of resources, are unable to offer this type of support for children and young people in this community.

The School Feeding project at Mutsekwa School, which started in the previous financial year, continues to be successful with an increase in pupil retention, regular attendance and more motivation towards learning. The children have also started growing their own food on the school site to supplement their diet.

Many of the initiatives implemented by the charity will enable the beneficiaries to become self-sustainable however, there will continue to be a need for support for the most vulnerable until the education and health systems have been adapted and improved to offer the same levels of service for all.

Highlights during the financial year included:

- The charity's first girl to enrol at the Agricultural College
- 130 + children using the Library and Homework Club on a weekly basis
- Improvements in pupil retention and learning ability at Mutsekwa School
- Interactive presentations to over 2000 school children
- A further 25 HIV positive young women enrolled on a monthly health & feeding programme
- 20 previous HIV positive women enrolled on the agricultural training course
- 15 young women complete cookery skills training course

Fundraising activities

Fundraising continues to be challenging however the support of the Canadian Government fund should help to strengthen the reputation of the charity and give confidence to potential donors.

The Trustees are grateful to both existing and new donors whose contributions allow the charity to develop its scope of work in supporting the most vulnerable children and young people in Katembe.

FINANCIAL REVIEW

Reserves policy

The policy of the charity is to generate adequate funds to be able to hold reserves equivalent to at least 6 months of resources expended.

Whilst the worldwide economic situation continued to be challenging, trustees were proactive in their approach to securing new funders which is reflected in the figures and illustrates a healthier financial position. This situation is expected to improve even further in the next financial year as more potential funders were identified at the end of the 2024 year.

The charity has unrestricted funds carried forward of £3,674 (2023: £17,159). The total funds deficit in the year was £8,485 (2023: surplus of £27,459).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Deed of Trust, and constitutes an unincorporated charity which was reviewed in 2021/22. A further review will be carried out during 2024/25 to ensure that the constitution as an unincorporated charity continues to be the most appropriate as a number of potential donors are now asking for a charity's criteria to be a charitable incorporated organisation or a charitable company.

Recruitment and appointment of new trustees

No further appointments were made during this financial year.

THE MISSION MOZAMBIQUE TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2024

Risk management

Trustees actively monitor potential risks and the impact which could occur as worldwide changing circumstances can effect both the fundraising and the work of the charity.

During the year trustees commenced a review of its Risk Management and internal Financial Control policies to ensure the policies took adequate account of areas such as climate change and political unrest. This review is now in the process of being completed.

Trustee Travel Policy

To encourage Trustees to travel to Mozambique to see and support the work funded by the Charity, the Trust adopted a policy of reimbursing Trustees' airfares subject to receiving a donation equal to the cost of tickets less Gift Aid which will be claimed on each donation. There is no impact on the finances of the Trust as a consequence of adopting this policy.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166091

Principal address

Minning Low Barn
3 Long View Lane
Clifton
Ashbourne
Derbyshire
DE6 2GH

Trustees

J R C Spooner
Mrs S E Underwood
P Bartlett
Mrs L Bartlett
Ms S Vinecombe

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Essex Abel Ltd
4 Bank Court
Weldon Road
Loughborough
Leicestershire
LE11 5RF

Approved by order of the board of trustees on Monday 27/01/25 and signed on its behalf by:



Mrs S E Underwood - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE MISSION MOZAMBIQUE TRUST

Independent examiner's report to the trustees of The Mission Mozambique Trust

I report to the charity trustees on my examination of the accounts of The Mission Mozambique Trust (the Trust) for the year ended 31 March 2024.

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 applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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 content 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.



Mr Jason Oram FCCA

Essex Abel Ltd
4 Bank Court
Weldon Road
Loughborough
Leicestershire
LE11 5RF

Date: 28-1-2025.....

THE MISSION MOZAMBIQUE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		37,514	47,000	84,514	123,275
Other trading activities	2	<u>3,914</u>	<u>-</u>	<u>3,914</u>	<u>615</u>
Total		<u>41,428</u>	<u>47,000</u>	<u>88,428</u>	<u>123,890</u>
 EXPENDITURE ON					
Charitable activities	3				
Associacao Missao Mocambique (Female Empowerment, Health, Education, Skills Training and Re-integration support)		<u>54,913</u>	<u>42,000</u>	<u>96,913</u>	<u>96,431</u>
NET INCOME/(EXPENDITURE)		(13,485)	5,000	(8,485)	27,459
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>17,159</u>	<u>12,000</u>	<u>29,159</u>	<u>1,700</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>3,674</u></u>	<u><u>17,000</u></u>	<u><u>20,674</u></u>	<u><u>29,159</u></u>

The notes form part of these financial statements

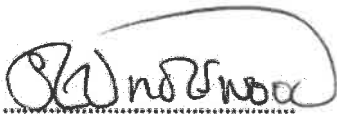
THE MISSION MOZAMBIQUE TRUST

BALANCE SHEET

31 MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	9	-	9	63
CURRENT ASSETS					
Cash at bank		3,665	17,000	20,665	29,096
NET CURRENT ASSETS		<u>3,665</u>	<u>17,000</u>	<u>20,665</u>	<u>29,096</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,674</u>	<u>17,000</u>	<u>20,674</u>	<u>29,159</u>
NET ASSETS		<u>3,674</u>	<u>17,000</u>	<u>20,674</u>	<u>29,159</u>
FUNDS	8				
Unrestricted funds				3,674	17,159
Restricted funds				<u>17,000</u>	<u>12,000</u>
TOTAL FUNDS				<u>20,674</u>	<u>29,159</u>

The financial statements were approved by the Board of Trustees and authorised for issue on Monday 27/01/25 and were signed on its behalf by:



S E Underwood - Trustee

The notes form part of these financial statements

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a receipts and payments basis.

Income

All incoming resources are included on the Statement of Financial Activities when it has been received by the charity.

Expenditure

Expenditure is accounted for on a payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	<u>3,914</u>	<u>615</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Associacao Missao Mocambique (Female Empowerment, Health, Education, Skills Training and Re-integration support)	<u>95,161</u>	<u>1,752</u>	<u>96,913</u>

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

4. SUPPORT COSTS

Support costs included in the above are as follows:

	2024	2023
	£	£
Bank charges	451	471
Depreciation	54	54
Exchange rate gains	11	(45)
Accountancy	378	708
Website	800	-
Advertising	58	-
	<u>1,752</u>	<u>1,188</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

Number of trustees who were reimbursed expenses in the year was 2 (2023 - 2).

The £2,893 of expenses related to air fares (2023 - £4,518) repaid under the terms of the Trustee Travel Policy. The trustees donated the net cost of three air fares less the gift aid amount claimed back to the charity.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	83,275	40,000	123,275
Other trading activities	<u>615</u>	<u>-</u>	<u>615</u>
Total	<u>83,890</u>	<u>40,000</u>	<u>123,890</u>
EXPENDITURE ON			
Charitable activities			
Associacao Missao Mocambique (Female Empowerment, Health, Education, Skills Training and Re-integration support)	<u>67,799</u>	<u>28,632</u>	<u>96,431</u>
NET INCOME	16,091	11,368	27,459
RECONCILIATION OF FUNDS			
Total funds brought forward	1,068	632	1,700

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	<u>Unrestricted fund £</u>	<u>Restricted funds £</u>	<u>Total funds £</u>
TOTAL FUNDS CARRIED FORWARD	<u>17,159</u>	<u>12,000</u>	<u>29,159</u>

7. TANGIBLE FIXED ASSETS

	<u>Fixtures and fittings £</u>
COST	
At 1 April 2023 and 31 March 2024	<u>270</u>
DEPRECIATION	
At 1 April 2023	207
Charge for year	<u>54</u>
At 31 March 2024	<u>261</u>
NET BOOK VALUE	
At 31 March 2024	<u>9</u>
At 31 March 2023	<u>63</u>

8. MOVEMENT IN FUNDS

	<u>At 1/4/23 £</u>	<u>Net movement in funds £</u>	<u>At 31/3/24 £</u>
Unrestricted funds			
General fund	17,159	(13,485)	3,674
Restricted funds			
Health & Education	12,000	5,000	17,000
TOTAL FUNDS	<u>29,159</u>	<u>(8,485)</u>	<u>20,674</u>

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

8. MOVEMENT IN FUNDS

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,428	(54,913)	(13,485)
Restricted funds			
Health & Education	32,000	(27,000)	5,000
Creative Arts Fund	3,000	(3,000)	-
Skills Training	1,000	(1,000)	-
School Feeding Programme	<u>11,000</u>	<u>(11,000)</u>	<u>-</u>
	<u>47,000</u>	<u>(42,000)</u>	<u>5,000</u>
TOTAL FUNDS	<u>88,428</u>	<u>(96,913)</u>	<u>(8,485)</u>

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	1,068	16,091	17,159
Restricted funds			
Skills Training	514	(514)	-
Creative Arts Fund	13	(13)	-
IT & Skills Training	105	(105)	-
Health & Education	<u>-</u>	<u>12,000</u>	<u>12,000</u>
	<u>632</u>	<u>11,368</u>	<u>12,000</u>
TOTAL FUNDS	<u>1,700</u>	<u>27,459</u>	<u>29,159</u>

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

8. MOVEMENT IN FUNDS

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,890	(67,799)	16,091
Restricted funds			
Skills Training	-	(514)	(514)
Creative Arts Fund	-	(13)	(13)
IT & Skills Training	-	(105)	(105)
Health & Education	<u>40,000</u>	<u>(28,000)</u>	<u>12,000</u>
	<u>40,000</u>	<u>(28,632)</u>	<u>11,368</u>
TOTAL FUNDS	<u>123,890</u>	<u>(96,431)</u>	<u>27,459</u>

2023/24 saw a full year of activities including art classes, cookery skills training, workshops, the opening of the library and homework club and the building of a training centre for disadvantaged young women. The charity is grateful to all the donors whose support enabled all of these programmes to be progressed.

Skills Training

Funders ER and LWT supported training courses for 34 beneficiaries including cookery and small business administration at the local commercial college, IT and English courses and a full-time teacher training course.

Creative Arts Fund

The Creative Arts Programme continued throughout this financial year supported by ST. The group produced a great selection of water colours, some of which were purchased with the money used to buy more paints and materials. Plans are in hand to hold a public exhibition in the next financial year.

Health & Education

The second year of the charity's partnership with LWT saw the opening of the Library and Homework Club, providing a much needed safe-space facility in the community, especially for girls. A full programme of interactive workshops, supported by LWT, was undertaken by the KIP Club in each school in Katembe and in local community venues. Subjects covered included HIV awareness, gender abuse and premature marriage.

School Feeding Programme

The lunch programme at Mutsekwa School continued with the support of both LWT and ANF and progressed with the development of a small garden to enable pupils to grow their own fruit and vegetables to further supplement their diet.

The overall funds from LWT support activities for Health & Education, Skills Training, KIP Club and School Feeding programmes.

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year 31 March 2024 nor for the year ended 31 March 2023.

THE MISSION MOZAMBIQUE TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	37,512	83,274
Grants	<u>47,002</u>	<u>40,001</u>
	84,514	123,275
Other trading activities		
Fundraising events	<u>3,914</u>	<u>615</u>
Total incoming resources	88,428	123,890
EXPENDITURE		
Charitable activities		
Associacao Missao Mocambique operating and general project activities costs	53,161	66,611
Skills Training expenditure	-	514
Creative Arts Fund expenditure	-	13
IT & Skills Training expenditure	-	105
Health & Education expenditure	27,000	28,000
Arts Programme expenditure	3,000	-
Library Fund expenditure	1,000	-
Female Empowerment expenditure	<u>11,000</u>	<u>-</u>
	95,161	95,243
Support costs		
Management		
Advertising	58	-
Website costs	800	-
Depreciation of tangible and heritage assets	<u>54</u>	<u>54</u>
	912	54
Finance		
Bank charges	451	471
Exchange rate gain/loss	<u>11</u>	<u>(45)</u>
	462	426
Governance costs		
Accountancy and legal fees	<u>378</u>	<u>708</u>
Total resources expended	<u>96,913</u>	<u>96,431</u>
Net (expenditure)/income	<u>(8,485)</u>	<u>27,459</u>

This page does not form part of the statutory financial statements

THE MISSION MOZAMBIQUE TRUST

England & Wales - Charity number 1166091

Accounts

REGISTERED CHARITY NUMBER: 1166091

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
THE MISSION MOZAMBIQUE TRUST

THE MISSION MOZAMBIQUE TRUST
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FOR THE YEAR ENDED 31 MARCH 2023

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Independent Examiner's Report	4
Statement of Financial Activities	5
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Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

THE MISSION MOZAMBIQUE TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' effective 1 January 2019.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Formed in 2015, the Mission Mozambique Trust was initially established to support an existing residential home housing vulnerable and orphaned children in Katembe, Mozambique. After successfully enabling the home to continue the Trust has, since January 2020, expanded its work into the Katembe community supporting vulnerable children and young people.

After reviewing the key objects in 2022 the charity continues to focus its activities on health (particularly HIV), education and gender inclusion for vulnerable children and young people throughout the Katembe community.

OBJECT 1 - The relief of need of orphans, children and young people who do not have a safe and secure environment in which to live or who are unable to access education by securing their reintegration with birth and foster families and providing extra-curricular education, skills training and experiential activities.

OBJECT 2 - The relief of poverty in the Republic of Mozambique by providing and assisting in the provision of food and basic living essentials for those in need (food parcels, domestic equipment and health and hygiene products) and, in partnership with health professionals, advice and guidance.

OBJECT 3 - The advancement of accessibility to education of people living in Katembe and other rural areas of Mozambique, by providing and assisting in the provision and operation of facilities which enable the delivery of academic, vocational and cultural learning and support in overcoming practical living challenges.

NEW OBJECT 4 - The advancement of equality of accessibility to education and employment opportunity and female empowerment in the rural communities of Mozambique, particularly in Katembe and the wider Maputo area

NEW OBJECT 5 - To help control and stem the spread and impact of diseases such as, but not limited to AIDs, HIV, Malaria, TB and COVID in the rural areas of Mozambique by engaging with local communities, health authorities and peer organisations in the planning and execution of community education and workshops and the administration of treatment.

Public benefit

All of the charity's work and its objectives are carried out for the benefit of the wider public living in poor areas of Mozambique. The trustees have taken into account the guidance issued by the Charity Commission when deciding which activities the charity should undertake.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Throughout this financial year the number of those in need of support continued to grow. HIV cases, particularly in young girls, and teenage pregnancy increased, domestic and gender violence was widespread, prevalence of drug and alcohol abuse in schools escalated with limited alternatives available. The lack of accessible skills training and meaningful employment opportunities both added to the depressing future for children and young people living in poverty.

Although the charity faced even more challenges, a strong and successful performance was reported throughout 2022/23 and a positive difference was made to the lives of some of the most vulnerable children and young people in this rural area of Mozambique. The activities focussed on those most at risk and ensured that the beneficiaries, regardless of religion, gender, ethnicity or ability were enabled to access their individual right to improve their lives through education, skills training and specific healthcare.

The charity's KIP (Knowledge is Power) Club, which evolved to implement programmes within the community, joined forces with representatives from the local health, education and youth departments to provide information and support.

THE MISSION MOZAMBIQUE TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2023

The Club now has 30 members who are trained to work in the community re-enforcing the charity's activities.

Education, skills training and business support were given to girls and young women, nutritious daily food was provided for school children, HIV positive young women were enrolled on a health and feeding programme and the KIP Club embarked on a series of events in secondary schools throughout Katembe, engaging pupils in robust debate about the dangers of drugs, HIV and sexual violence.

Highlights during the financial year included:

- Provision of daily lunch for 400 school children to encourage and retain attendance
- Regular HIV testing throughout the year within the community - 30+ tests each session
- The supply of feminine hygiene products to 230 girls to enable them to attend school throughout each month
- Presentations about HIV, sexual violence and the dangers of drugs and alcohol to over 2000 schoolchildren
- Enrolment of 20 HIV positive young women on a monthly feeding and health programme
- 30 girls and young women attending skills training courses
- Small business support for 10 young women

Fundraising activities

Fundraising opportunities started to improve during the second quarter of 2022 and potential new donors were approached to re-enforce the contributions from existing individuals and organisations who had continued to believe in, and support, the charity's activities. Some success was achieved which allowed existing activities to develop and new activities to be planned and implemented.

The Trustees continue to be grateful to both existing and new donors whose contributions allow the charity to develop its work and support more vulnerable children and young people.

FINANCIAL REVIEW

Reserves policy

The policy of the charity is to generate adequate funds to be able to hold reserves equivalent to at least 6 months of resources expended.

Whilst the worldwide economic situation continued to be challenging, trustees were proactive in their approach to securing new funders which is reflected in the figures and illustrates a healthier financial position. This situation is expected to improve even further in the next financial year as more funders were confirmed at the end of the 2023 year.

The charity has unrestricted funds carried forward of £17,159 (2022: £1,068). The total funds surplus in the year was £27,460 (2022: deficit of £3,611).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Deed of Trust, and constitutes an unincorporated charity. During the 2022/23 financial year, trustees concluded that after the review carried out in 2021/22, the Deed of Trust was fit for purpose and reflected entirely the objects of the charity registered with the Charity Commission.

Recruitment and appointment of new trustees

No further appointments were made during this financial year.

Risk management

Trustees actively monitor potential risks and the impact which could occur as worldwide changing circumstances can effect both the fundraising and the work of the charity.

During the year trustees commenced a review of its Risk Management and internal Financial Control policies. This exercise will be completed during the 2023/24 financial year.

THE MISSION MOZAMBIQUE TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2023

Trustee Travel Policy

To encourage Trustees to travel to Mozambique to see and support the work funded by the Charity, the Trust adopted a policy of reimbursing Trustees' airfares subject to receiving a donation equal to the cost of tickets less Gift Aid which will be claimed on each donation. There is no impact on the finances of the Trust as a consequence of adopting this policy.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166091

Principal address

Minning Low Barn
3 Long View Lane
Clifton
Ashbourne
Derbyshire
DE6 2GH

Trustees

J R C Spooner
Mrs S E Underwood
P Bartlett
Mrs L Bartlett
Ms S Vinecombe

Independent Examiner

Essex Abel Ltd
4 Bank Court
Weldon Road
Loughborough
Leicestershire
LE11 5RF

Approved by order of the board of trustees on Friday 26/01/24 and signed on its behalf by:



Mrs S E Underwood - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE MISSION MOZAMBIQUE TRUST

Independent examiner's report to the trustees of The Mission Mozambique Trust

I report to the charity trustees on my examination of the accounts of The Mission Mozambique Trust (the Trust) for the year ended 31 March 2023.

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 applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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 content 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.



Mr Jason Oram FCCA

Essex Abel Ltd
4 Bank Court
Weldon Road
Loughborough
Leicestershire
LE11 5RF

Date: 29-1-2024

THE MISSION MOZAMBIQUE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		83,275	40,000	123,275	25,553
Other trading activities	2	<u>615</u>	<u>-</u>	<u>615</u>	<u>2,437</u>
Total		<u>83,890</u>	<u>40,000</u>	<u>123,890</u>	<u>27,990</u>
EXPENDITURE ON					
Charitable activities					
Associaçao Missao Mocambique (Female Empowerment, Health, Education, Skills Training and Re-integration support)	3	<u>67,799</u>	<u>28,632</u>	<u>96,431</u>	<u>31,601</u>
NET INCOME/(EXPENDITURE)		16,091	11,368	27,459	(3,611)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,068</u>	<u>632</u>	<u>1,700</u>	<u>5,311</u>
TOTAL FUNDS CARRIED FORWARD		<u>17,159</u>	<u>12,000</u>	<u>29,159</u>	<u>1,700</u>

The notes form part of these financial statements

THE MISSION MOZAMBIQUE TRUST

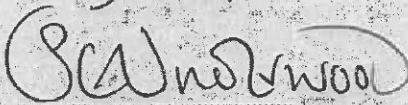
BALANCE SHEET

31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	63	-	63	117
CURRENT ASSETS					
Cash at bank		17,096	12,000	29,096	1,583
NET CURRENT ASSETS		<u>17,096</u>	<u>12,000</u>	<u>29,096</u>	<u>1,583</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,159</u>	<u>12,000</u>	<u>29,159</u>	<u>1,700</u>
NET ASSETS		<u>17,159</u>	<u>12,000</u>	<u>29,159</u>	<u>1,700</u>
FUNDS	8				
Unrestricted funds				17,159	1,068
Restricted funds				<u>12,000</u>	<u>632</u>
TOTAL FUNDS				<u>29,159</u>	<u>1,700</u>

The financial statements were approved by the Board of Trustees and authorised for issue on

Friday 26/01/24 and were signed on its behalf by:



S E Underwood - Trustee

The notes form part of these financial statements

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a receipts and payments basis.

Income

All incoming resources are included on the Statement of Financial Activities when it has been received by the charity.

Expenditure

Expenditure is accounted for on a payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	<u>615</u>	<u>2,437</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Associacao Missao Mocambique (Female Empowerment, Health, Education, Skills Training and Re-integration support)	<u>95,243</u>	<u>1,188</u>	<u>96,431</u>

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

4. SUPPORT COSTS

Support costs included in the above are as follows:

	2023	2022
	£	£
Bank charges	471	303
Depreciation	54	54
Exchange rate gains	(45)	(30)
Accountancy	<u>708</u>	<u>-</u>
	<u><u>1,188</u></u>	<u><u>327</u></u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

Number of trustees who were reimbursed expenses in the year was 2 (2022 - Nil).

The £4,518 of expenses related to air fares (2022 - £Nil) repaid under the terms of the Trustee Travel Policy. The trustees donated the net cost of two air fares less the gift aid amount claimed back to the charity.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,853	12,700	25,553
Other trading activities	<u>2,437</u>	<u>-</u>	<u>2,437</u>
Total	<u><u>15,290</u></u>	<u><u>12,700</u></u>	<u><u>27,990</u></u>
EXPENDITURE ON			
Charitable activities			
Associacao Missao Mocambique (Female Empowerment, Health, Education, Skills Training and Re-integration support)	<u>15,497</u>	<u>16,104</u>	<u>31,601</u>
NET INCOME/(EXPENDITURE)	(207)	(3,404)	(3,611)
Transfers between funds	<u>(17)</u>	<u>17</u>	<u>-</u>
Net movement in funds	(224)	(3,387)	(3,611)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,292	4,019	5,311

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	<u>Unrestricted fund £</u>	<u>Restricted funds £</u>	<u>Total funds £</u>
TOTAL FUNDS CARRIED FORWARD	<u>1,068</u>	<u>632</u>	<u>1,700</u>

7. TANGIBLE FIXED ASSETS

	<u>Fixtures and fittings £</u>
COST	
At 1 April 2022 and 31 March 2023	<u>270</u>
DEPRECIATION	
At 1 April 2022	153
Charge for year	<u>54</u>
At 31 March 2023	<u>207</u>
NET BOOK VALUE	
At 31 March 2023	<u>63</u>
At 31 March 2022	<u>117</u>

8. MOVEMENT IN FUNDS

	<u>At 1/4/22 £</u>	<u>Net movement in funds £</u>	<u>At 31/3/23 £</u>
Unrestricted funds			
General fund	1,068	16,091	17,159
Restricted funds			
Skills Training	514	(514)	-
Creative Arts Fund	13	(13)	-
IT & Skills Training	105	(105)	-
Health & Education	<u>-</u>	<u>12,000</u>	<u>12,000</u>
	<u>632</u>	<u>11,368</u>	<u>12,000</u>
TOTAL FUNDS	<u>1,700</u>	<u>27,459</u>	<u>29,159</u>

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

8. MOVEMENT IN FUNDS

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,890	(67,799)	16,091
Restricted funds			
Skills Training	-	(514)	(514)
Creative Arts Fund	-	(13)	(13)
IT & Skills Training	-	(105)	(105)
Health & Education	<u>40,000</u>	<u>(28,000)</u>	<u>12,000</u>
	<u>40,000</u>	<u>(28,632)</u>	<u>11,368</u>
TOTAL FUNDS	<u><u>123,890</u></u>	<u><u>(96,431)</u></u>	<u><u>27,459</u></u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	1,292	(207)	(17)	1,068
Restricted funds				
Skills Training	1,514	(1,000)	-	514
HIV Activity	929	(946)	17	-
Creative Arts Fund	13	-	-	13
IT & Skills Training	<u>1,563</u>	<u>(1,458)</u>	<u>-</u>	<u>105</u>
	<u>4,019</u>	<u>(3,404)</u>	<u>17</u>	<u>632</u>
TOTAL FUNDS	<u><u>5,311</u></u>	<u><u>(3,611)</u></u>	<u><u>-</u></u>	<u><u>1,700</u></u>

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

8. MOVEMENT IN FUNDS

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,290	(15,497)	(207)
Restricted funds			
Skills Training	-	(1,000)	(1,000)
HIV Activity	12,700	(13,646)	(946)
IT & Skills Training	<u>-</u>	<u>(1,458)</u>	<u>(1,458)</u>
	<u>12,700</u>	<u>(16,104)</u>	<u>(3,404)</u>
TOTAL FUNDS	<u>27,990</u>	<u>(31,601)</u>	<u>(3,611)</u>

During this financial year the charity was able to resume all of its previous activities which had been postponed due to the COVID pandemic. This enabled the utilisation of the restrictive funds which had been carried over from the previous years. A full programme of skills training was re-introduced and the HIV testing programme continued throughout the Katembe community. The charity is grateful for the support given by the previous donors which empowered many of the most vulnerable girls to return to school, allowed young women to enrol on skills training courses and enabled many young people to access HIV testing.

Skills Training

Further materials were purchased with the remaining funds from MMDB to support the sewing skills training during this financial year.

HIV activity

All activities funded by ET were completed in 2022. These activities included the re-introduction of HIV Community testing.

Creative Arts Fund

The Creative Arts Programme originally supported by ST, ANF and ER was re-introduced in the second quarter of 2023 which utilised the budget residue.

IT & Skills Training

The remaining funds from the NG budget were used to support enrolment fees for skills training at the beginning of this financial year.

Health & Education

The charity entered into a 3 year partnership with new donor, LWT during this financial year. These much-needed funds will be used to develop the HIV health programme for mothers and babies, to boost education and skills training activities and to improve school attendance by providing a nourishing daily meal for school children.

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

THE MISSION MOZAMBIQUE TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	83,274	12,853
Grants	<u>40,001</u>	<u>12,700</u>
	123,275	25,553
Other trading activities		
Fundraising events	<u>615</u>	<u>2,437</u>
Total incoming resources	123,890	27,990
EXPENDITURE		
Charitable activities		
Associacao Missao Mocambique operating and general project activities costs	66,611	15,323
Skills Training expenditure	514	1,000
HIV Activity expenditure	-	13,493
Creative Arts Fund expenditure	13	-
IT & Skills Training expenditure	105	1,458
Health & Education expenditure	<u>28,000</u>	<u>-</u>
	95,243	31,274
Support costs		
Management		
Depreciation of tangible and heritage assets	54	54
Finance		
Bank charges	471	303
Exchange rate gain/loss	<u>(45)</u>	<u>(30)</u>
	426	273
Governance costs		
Accountancy and legal fees	<u>708</u>	<u>-</u>
Total resources expended	<u>96,431</u>	<u>31,601</u>
Net income/(expenditure)	<u>27,459</u>	<u>(3,611)</u>

This page does not form part of the statutory financial statements

THE MISSION MOZAMBIQUE TRUST

England & Wales - Charity number 1166091

Accounts

REGISTERED CHARITY NUMBER: 1166091

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
THE MISSION MOZAMBIQUE TRUST

THE MISSION MOZAMBIQUE TRUST
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FOR THE YEAR ENDED 31 MARCH 2022

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Detailed Statement of Financial Activities	14

THE MISSION MOZAMBIQUE TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' effective 1 January 2019.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Mission Mozambique Trust was formed in 2015 initially to support an existing project in Katembe, Mozambique which was the Family Homes of Hope, a residential facility for vulnerable and orphaned children. Most of the resident children had been orphaned due to HIV/AIDs and many of them were also HIV positive. After successfully enabling the continuation of the project which provided a home, education and healthcare for some of the most vulnerable children in the area, the charity has now expanded its work throughout the local community.

During the year the Trustees reviewed and updated the key objects of the charity to ensure an accurate reflection of the activities being carried out in Mozambique. After being registered by the UK Charity Commission these objects, focussing on health, education, and gender inclusion have been adopted.

OBJECT 1 - The relief of need of orphans, children and young people who do not have a safe and secure environment in which to live or who are unable to access education by securing their reintegration with birth and foster families and providing extra-curricular education, skills training and experiential activities.

OBJECT 2 - The relief of poverty in the Republic of Mozambique by providing and assisting in the provision of food and basic living essentials for those in need (food parcels, domestic equipment and health and hygiene products) and, in partnership with health professionals, advice and guidance.

OBJECT 3 - The advancement of accessibility to education of people living in Katembe and other rural areas of Mozambique, by providing and assisting in the provision and operation of facilities which enable the delivery of academic, vocational and cultural learning and support in overcoming practical living challenges.

NEW OBJECT 4 - The advancement of equality of accessibility to education and employment opportunity and female empowerment in the rural communities of Mozambique, particularly in Katembe and the wider Maputo area.

NEW OBJECT 5 - To help control and stem the spread and impact of diseases such as, but not limited to AIDs, HIV, Malaria, TB and COVID in the rural areas of Mozambique by engaging with local communities, health authorities and peer organisations in the planning and execution of community education and workshops and the administration of treatment.

Public benefit

All of the charity's work and its objectives are carried out for the benefit of the wider public located in Katembe, Maputo Province. The trustees have taken into account the guidance issued by the Charity Commission when deciding which activities the charity should undertake.

THE MISSION MOZAMBIQUE TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The effects of the COVID pandemic continued to cause huge challenges for the most vulnerable throughout this financial year. Prices for basic essentials such as bread and cooking oil continued to increase and instances of petty crime were more noticeable as the desperate resorted to stealing in order to survive.

Although schools re-opened many children, especially girls, dropped out of education either for example because they were unable to buy school materials and uniforms or, in the case of girls, they had become pregnant or had been forced into premature marriage.

The charity worked with many of these girls to encourage them back to school as failure to complete their education would prevent them from finding employment. Similarly, many young women who had attended skills training courses before the pandemic also found themselves unemployable, so a concerted effort was made to support their return to training and to assist them to become self-sustainable by providing training and small business kits.

Another unfortunate result of COVID was a considerable increase in cases of HIV in girls as young as 11 years old. The resumption of MiMo's community programmes through the KIP Club were designed to highlight the need for testing and the importance of taking anti-retroviral medication. Many HIV positive women resident in Katembe had also ceased taking their medication due to lack of food and MiMo introduced a feeding and health programme for the most vulnerable HIV positive girls and their babies.

Immediately after the lockdown restrictions were lifted MiMo was able to re-start the support visits to the re-integrated children and work with their new adoptive or extended families to get them back into school.

At the close of this financial year life in Mozambique was returning to normal but the impact of COVID has taken its toll on the most vulnerable and has emphasised the need for specific support in so many areas. Whilst activities have been limited due to the poor fundraising environment and COVID restrictions MiMo can still report a strong performance and looks forward to developing the scope of work in Katembe.

Highlights arising from the charity's operations include:

- 7 children successfully re-integrated
- 15 girls returned to full-time education
- 11 girls enrolled on skills training courses
- 8 young women given business start-up kits
- 23 local activists recruited for the KIP Club
- 35 HIV positive girls and their babies start the health and feeding programme
- Mobile HIV testing introduced in the community

Fundraising activities

The fundraising environment in the UK continued to be challenging throughout 2021 and the overall financial struggle continued to escalate in the first quarter of 2022.

The Charity was fortunate to retain a number of donors whose support enabled the continuation of the activities, albeit on a smaller scale than had been originally planned.

The Trustees are extremely grateful to those donors whose contributions have sustained the charity's work during these challenging times.

THE MISSION MOZAMBIQUE TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Reserves policy

The policy of the charity is to generate adequate funds to be able to hold reserves equivalent to at least 6 months of resources expended.

Due to the ongoing negative impact of COVID on fundraising activities and the overall economic situation the ability to achieve the objective in this financial year has been difficult to attain.

Trustees have been vigilant and proactive in their approach and a number of new funding streams have been secured which will be apparent in the first quarter of the next financial year.

The charity has unrestricted funds carried forward of £1,068 (2021: £1,292). The total funds deficit in the year was £3,611 (2021: £1,962). The trustees consider this level of fluctuation to be acceptable for the size and nature of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. During the 2021/2022 Financial Year Trustees reviewed the Governing Document to ensure that it was fit for purpose and in particular reflected the views of Trustees about the Charity's future objectives. As a consequence of the review the Charity's objects were amended, adopted and registered with the Charity Commission on 25 January 2022.

Recruitment and appointment of new trustees

No further appointments were made during this financial year.

Risk management

The Trustees continue to be aware of the ongoing changing circumstances in both the UK and Mozambique. Regular reviews have been carried out to consider the associated changes in the profile and magnitude of risks to which the charity has been subject.

The significant impact on the charity's ability to raise funds and extend its reach is constantly monitored. The changes in the risk environment continue and have been actively addressed by ensuring funds are used to concentrate activities on the most effective and sustainable forms of relief.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166091

Principal address

Minning Low Barn
3 Long View Lane,
Clifton
Ashbourne
Derbyshire
DE6 2GH

Trustees

J R C Spooner
Mrs S E Underwood
P Bartlett
Mrs L Bartlett
Ms S Vinecombe

THE MISSION MOZAMBIQUE TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Essex Abel Ltd
4 Bank Court
Weldon Road
Loughborough
Leicestershire
LE11 5RF

Approved by order of the board of trustees on 25 January 2023 and signed on its behalf by:



.....
Mrs S E Underwood - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE MISSION MOZAMBIQUE TRUST

Independent examiner's report to the trustees of The Mission Mozambique Trust

I report to the charity trustees on my examination of the accounts of The Mission Mozambique Trust (the Trust) for the year ended 31 March 2022.

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 applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 content 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.



Mr Jason Oram FCCA
Essex Abel Ltd
4 Bank Court
Weldon Road
Loughborough
Leicestershire
LE11 5RF

Date:30-1-2023.....

THE MISSION MOZAMBIQUE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		12,853	12,700	25,553	43,889
Other trading activities	2	2,437	-	2,437	-
Investment income	3	-	-	-	74
Total		<u>15,290</u>	<u>12,700</u>	<u>27,990</u>	<u>43,963</u>
EXPENDITURE ON					
Charitable activities	4				
Associaçao Missao Mocambique (Female Empowerment, Health, Education, Skills Training and Re-intergration support)		15,497	16,104	31,601	45,925
NET INCOME/(EXPENDITURE)		(207)	(3,404)	(3,611)	(1,962)
Transfers between funds	10	(17)	17	-	-
Net movement in funds		(224)	(3,387)	(3,611)	(1,962)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,292	4,019	5,311	7,273
TOTAL FUNDS CARRIED FORWARD		<u>1,068</u>	<u>632</u>	<u>1,700</u>	<u>5,311</u>

The notes form part of these financial statements

THE MISSION MOZAMBIQUE TRUST

BALANCE SHEET

31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	8	117	-	117	171
CURRENT ASSETS					
Debtors	9	-	-	-	2,450
Cash at bank		<u>951</u>	<u>632</u>	<u>1,583</u>	<u>2,690</u>
		951	632	1,583	5,140
NET CURRENT ASSETS		<u>951</u>	<u>632</u>	<u>1,583</u>	<u>5,140</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,068	632	1,700	5,311
NET ASSETS		<u>1,068</u>	<u>632</u>	<u>1,700</u>	<u>5,311</u>
FUNDS	10				
Unrestricted funds				1,068	1,292
Restricted funds				<u>632</u>	<u>4,019</u>
TOTAL FUNDS				<u>1,700</u>	<u>5,311</u>

The financial statements were approved by the Board of Trustees and authorised for issue on

25 January 2023 and were signed on its behalf by:



S E Underwood - Trustee

The notes form part of these financial statements

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a receipts and payments basis.

Income

All incoming resources are included on the Statement of Financial Activities when it has been received by the charity.

Expenditure

Expenditure is accounted for on a payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	<u>2,437</u>	<u>-</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>-</u>	<u>74</u>

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Associacao Missao Mocambique (Female Empowerment, Health, Education, Skills Training and Re-intergration support)	<u>31,274</u>	<u>327</u>	<u>31,601</u>

5. SUPPORT COSTS

Support costs included in the above are as follows:

	2022 £	2021 £
Postage and stationery	-	67
Bank charges	303	368
Depreciation	54	77
Exchange rate gains	(30)	254
Accountancy	-	336
	<u>327</u>	<u>1,102</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	17,043	26,846	43,889
Investment income	<u>74</u>	<u>-</u>	<u>74</u>
Total	<u>17,117</u>	<u>26,846</u>	<u>43,963</u>
EXPENDITURE ON			
Charitable activities			
Associacao Missao Mocambique (Female Empowerment, Health, Education, Skills Training and Re-intergration support)	18,811	27,114	45,925
NET INCOME/(EXPENDITURE)	(1,694)	(268)	(1,962)

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	2,986	4,287	7,273
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>1,292</u>	<u>4,019</u>	<u>5,311</u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2021 and 31 March 2022	<u>270</u>
DEPRECIATION	
At 1 April 2021	99
Charge for year	<u>54</u>
At 31 March 2022	<u>153</u>
NET BOOK VALUE	
At 31 March 2022	<u>117</u>
At 31 March 2021	<u>171</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>-</u>	<u>2,450</u>

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

10. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	1,292	(207)	(17)	1,068
Restricted funds				
Make My Day Better	1,514	(1,000)	-	514
The Egmont Trust	929	(946)	17	-
Creative Arts Project	13	-	-	13
IT Skills Training	<u>1,563</u>	<u>(1,458)</u>	<u>-</u>	<u>105</u>
	<u>4,019</u>	<u>(3,404)</u>	<u>17</u>	<u>632</u>
TOTAL FUNDS	<u><u>5,311</u></u>	<u><u>(3,611)</u></u>	<u><u>-</u></u>	<u><u>1,700</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,290	(15,497)	(207)
Restricted funds			
Make My Day Better	-	(1,000)	(1,000)
The Egmont Trust	12,700	(13,646)	(946)
IT Skills Training	<u>-</u>	<u>(1,458)</u>	<u>(1,458)</u>
	<u>12,700</u>	<u>(16,104)</u>	<u>(3,404)</u>
TOTAL FUNDS	<u><u>27,990</u></u>	<u><u>(31,601)</u></u>	<u><u>(3,611)</u></u>

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

10. MOVEMENT IN FUNDS

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	2,986	(1,694)	1,292
Restricted funds			
Make My Day Better	1,514	-	1,514
The Egmont Trust	1,197	(268)	929
Creative Arts Project	13	-	13
IT Skills Training	<u>1,563</u>	<u>-</u>	<u>1,563</u>
	<u>4,287</u>	<u>(268)</u>	<u>4,019</u>
TOTAL FUNDS	<u><u>7,273</u></u>	<u><u>(1,962)</u></u>	<u><u>5,311</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,117	(18,811)	(1,694)
Restricted funds			
The Egmont Trust	26,846	(27,114)	(268)
	<u>43,963</u>	<u>(45,925)</u>	<u>(1,962)</u>
TOTAL FUNDS	<u><u>43,963</u></u>	<u><u>(45,925)</u></u>	<u><u>(1,962)</u></u>

Make My Day Better:

To enable the resumption of sewing skills training, machines and materials were purchased from the balance of the Make My Day Better budget.

The Egmont Trust:

Continuing support from the Egmont Trust enabled the charity to extend its reach to cover the five separate areas of Katembe. This was particularly important for the KIP Club's activities targeting children and young people who were increasingly at risk from HIV, drugs and alcohol abuse during the pandemic.

To comply with the COVID restrictions implemented by the Mozambique government a number of Egmont Trust funded activities, including HIV testing in the community had to be delayed. These were rescheduled and the programme was successfully completed in 2022.

Creative Arts Fund

With support from The Souter Trust, Allan & Nesta Ferguson Trust and Eleanor Rathbone Foundation the charity had been able to establish a Creative Arts Programme which had been extremely successful. At the onset of the pandemic this programme had to be postponed however some elements will be reintroduced in 2023.

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

10. MOVEMENT IN FUNDS

The Nurses Guild

A new donor for 2019 with a specific interest in health and IT training skills. Their initial donation funded the creation of an IT training suite and computer equipment.

As COVID restrictions eased various activities resumed and further IT equipment was purchased to enable training programmes to restart.

11. RELATED PARTY DISCLOSURES

Included in debtors last year was an amount outstanding from a trustee of £2,450 which was repaid during the year.

THE MISSION MOZAMBIQUE TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	12,853	17,042
Grants	<u>12,700</u>	<u>26,847</u>
	25,553	43,889
Other trading activities		
Fundraising events	2,437	-
Investment income		
Deposit account interest	<u>-</u>	<u>74</u>
Total incoming resources	27,990	43,963
EXPENDITURE		
Charitable activities		
Associaçao Missao Mocambique Operating Costs	15,323	15,550
Sundries	-	400
Make My Day expenditure	1,000	-
Egmont fund expenditure	13,493	26,873
IT Skills Training & Equipment expenditure	1,458	-
Christmas food support expenses	<u>-</u>	<u>2,000</u>
	31,274	44,823
Support costs		
Management		
Postage and stationery	-	67
Depreciation of tangible and heritage assets	<u>54</u>	<u>77</u>
	54	144
Finance		
Bank charges	303	368
Exchange rate gain/loss	<u>(30)</u>	<u>254</u>
	273	622
Governance costs		
Accountancy and legal fees	<u>-</u>	<u>336</u>
Total resources expended	<u>31,601</u>	<u>45,925</u>
Net expenditure	<u>(3,611)</u>	<u>(1,962)</u>

This page does not form part of the statutory financial statements

THE MISSION MOZAMBIQUE TRUST

England & Wales - Charity number 1166091

Accounts

REGISTERED CHARITY NUMBER: 1166091

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
THE MISSION MOZAMBIQUE TRUST

Essex Abel
accountants • business advisors

THE MISSION MOZAMBIQUE TRUST
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

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THE MISSION MOZAMBIQUE TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' effective 1 January 2019.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Mission Mozambique Trust was formed in 2015 initially to support an existing project in Katembe, Mozambique which was the Family Homes of Hope, a residential facility for vulnerable and orphaned children. Most of the resident children had been orphaned due to HIV/AIDs, many of them were also HIV positive. The Home had been on the verge of closure and the Trust was successful in enabling the continuation of the project which provided a home, education and healthcare for some of the most vulnerable children in the area.

After five years the Trust was able to hand over the management of the Home to the Mozambican Government but continued to assist with health care, education and support with re-integration. The objectives of the charity are now being revisited to extend the scope of work and to enable the Trust to meet the needs of the wider community.

The key objects of the charity, up to the end of March 2021 were:

- 1) The relief of need of orphans and vulnerable children in the Republic of Mozambique, specifically in Katembe, Maputo Province, by supporting their access to a safe and secure environment in which they can live and learn without fear and have access to health-care.
- 2) The relief of poverty in Katembe, Maputo Province through the provision of basic food and living essentials.
- 3) The advancement of education in Katembe by providing access to, and assisting with, the provision of educational facilities and skills training for all.

The main beneficiaries of the Mission Mozambique Trust are orphaned and vulnerable children residing in the Family Homes of Hope including those who have been re-integrated with extended family or foster family.

Other beneficiaries include members of the local community residing in the five districts of Katembe, especially females who are being encouraged to return to, or continue with, their education or skills training and those who are suffering in silence with long-term health issues such as HIV/AIDs.

Public benefit

All of the charity's work and its objectives are carried out for the benefit of the wider public located in Katembe, Maputo Province. The trustees have taken into account the guidance issued by the Charity Commission when deciding which activities the charity should undertake.

THE MISSION MOZAMBIQUE TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The continuation and spread of the COVID pandemic had a significant, negative, effect on the Katembe community during this financial year. Restrictions resulted in loss of employment, serious health issues, cessation of learning, an increase in child marriage and early pregnancy, increased drug and alcohol abuse and domestic violence. Border closures resulted in a lack of basic food items and price rises for basic living essentials including bread and fuel. Many families were existing on a diet of bread and tea.

The re-integration process had to be curtailed for several months due to fear of spreading the virus and post re-integration visits had to be postponed although contact and monitoring was maintained via cell-phone.

The charity was able to provide a limited supply of basic food and living essentials to those in greatest need and to reach out to the community through the KIP Club and Female Empowerment programmes. Activities had to be revised to comply with Mozambique's comprehensive and rigidly enforced lockdown restrictions and MiMo worked closely with the local Health and Social Services departments to support their initiatives alongside those of MiMo.

Existing positive working relationships with local community leaders were reinforced and new ones were formed to assist with targeting help for the most vulnerable community members.

The KIP Club was extremely well supported by local volunteers and the Clinical Director of the local hospital, who worked hard to provide practical support to MiMo's continuing community HIV initiative. During the pandemic many HIV positive people had stopped taking their anti-retroviral medication due to their fear of visiting the hospital as a consequence of COVID whilst others were unable to medicate due to their lack of food. Medication and food supplies were distributed by the charity to those most in need as identified by community leaders and medical advice.

The KIP Club was particularly effective in encouraging the community to vaccinate via social media and masks and sanitiser were distributed at local markets and bus stations.

The closure of schools resulted in disproportionate numbers of girls dropping out of education. MiMo's Female Empowerment programme was able to encourage many of them to restart their education when the schools eventually reopened. A number of young women who had lost their income from street trading due to pandemic restrictions were also supported. They were given the opportunity to attend training courses which would improve their employment opportunities.

Highlights arising from the charity's operations include:

- 19 children successfully re-integrated
- 43 HIV sufferers resumed medication
- 4 HIV seminars held in the community
- 19 young women enrolled on skills training courses
- 45 girls returned to full-time education
- 2 young women supported to start their own business
- KIP Club WhatsApp support group started
- 70 girls attended health/gender equality workshops
- Provision of a wheelchair to enable an adolescent boy to care for himself at home

Fundraising activities

The fundraising environment in the UK did not return to normality in 2020/21 and this unavoidably curtailed most of the planned fund-raising events during this financial year. Trustees are enormously grateful to MiMo's existing donors for their continued support which has allowed us to carry on throughout these challenging times.

THE MISSION MOZAMBIQUE TRUST

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Reserves policy

The policy of the charity is to generate and then hold free reserves equivalent to between 6 and 9 months of resources expended.

A consequence of the poor fundraising environment in the year inevitably restricted the ability of the charity to make further progress towards achieving this policy objective. Trustees are confident that the ability to hold fund-raising events will return in the future and that the development of new fundraising activities carried out online and via social media will increase the prospects for making further progress towards this objective.

The charity has unrestricted funds carried forward of £1,292 (2020: £2,986 deficit). The total funds deficit in the year was £1,962 (2020: £6,057 surplus). The trustees consider this level of fluctuation to be acceptable for the size and nature of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. During the 2021/2022 Financial Year Trustees intend to review the Governing Document to ensure that it is fit for purpose and in particular reflects the views of Trustees about the Charity's future objectives.

Recruitment and appointment of new trustees

No further appointments were made during this financial year.

Risk management

Throughout the year Trustees have been well aware of the dramatically changing circumstances in both the UK and Mozambique and have been careful to consider the associated changes in the profile and magnitude of risks to which it has been subject.

The uncertainty surrounding events and their outcomes in both countries have had a significant impact on the charity's ability to raise funds and extend its reach. The changes in the risk environment have been addressed, principally, through both reducing expenditure and also focusing operations on the most effective relief of established and evolving needs.

Trustees have also acknowledged that the decision in 2019 to withdraw financial support for the direct operation of the Family Homes of Hope for orphaned and vulnerable children was both well timed and was a key driver in being able to reduce its exposure to the very real risks of increased expenditure pressures and, as a consequence, fundraising requirements.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166091

Principal address

Minning Low Barn
3 Long View Lane,
Clifton
Ashbourne
Derbyshire
DE6 2GH

Trustees

J R C Spooner
Mrs S E Underwood
P Bartlett
Mrs L Bartlett
Ms S Vincombe

THE MISSION MOZAMBIQUE TRUST

REPORT OF THE TRUSTEES

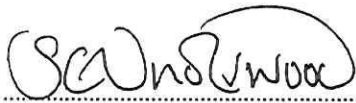
FOR THE YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Essex Abel Ltd
4 Bank Court
Weldon Road
Loughborough
Leicestershire
LE11 5RF

Approved by order of the board of trustees on 25 January 2021 and signed on its behalf by:



.....
Mrs S E Underwood - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE MISSION MOZAMBIQUE TRUST

Independent examiner's report to the trustees of The Mission Mozambique Trust

I report to the charity trustees on my examination of the accounts of The Mission Mozambique Trust (the Trust) for the year ended 31 March 2021.

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 applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 content 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.

Essex Abel Ltd

Mr Jason Oram FCCA
Essex Abel Ltd
4 Bank Court
Weldon Road
Loughborough
Leicestershire
LE11 5RF

Date: 26-1-2022

THE MISSION MOZAMBIQUE TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		17,043	26,846	43,889	75,370
Other trading activities	2	-	-	-	3,245
Investment income	3	<u>74</u>	<u>-</u>	<u>74</u>	<u>202</u>
Total		17,117	26,846	43,963	78,817
EXPENDITURE ON					
Charitable activities	4				
Associação Missão Moçambique (Family Homes of Hope, Katembe, Mozambique)		18,811	27,114	45,925	72,760
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)		(1,694)	(268)	(1,962)	6,057
RECONCILIATION OF FUNDS					
Total funds brought forward		2,986	4,287	7,273	1,216
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u>1,292</u>	<u>4,019</u>	<u>5,311</u>	<u>7,273</u>

The notes form part of these financial statements

THE MISSION MOZAMBIQUE TRUST

BALANCE SHEET

31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	8	171	-	171	247
CURRENT ASSETS					
Debtors	9	-	2,450	2,450	-
Cash at bank		<u>1,121</u>	<u>1,569</u>	<u>2,690</u>	<u>7,026</u>
		1,121	4,019	5,140	7,026
NET CURRENT ASSETS		<u>1,121</u>	<u>4,019</u>	<u>5,140</u>	<u>7,026</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,292</u>	<u>4,019</u>	<u>5,311</u>	<u>7,273</u>
NET ASSETS		<u>1,292</u>	<u>4,019</u>	<u>5,311</u>	<u>7,273</u>
FUNDS	10				
Unrestricted funds				1,292	2,986
Restricted funds				<u>4,019</u>	<u>4,287</u>
TOTAL FUNDS				<u>5,311</u>	<u>7,273</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 January 2022 and were signed on its behalf by:



S E Underwood - Trustee

The notes form part of these financial statements

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a receipts and payments basis.

Income

All incoming resources are included on the Statement of Financial Activities when it has been received by the charity.

Expenditure

Expenditure is accounted for on a payments basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	<u> -</u>	<u> 3,245</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u> 74</u>	<u> 202</u>

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Assoção Missão Moçambique (Family Homes of Hope, Katembe, Mozambique)	<u>44,823</u>	<u>1,102</u>	<u>45,925</u>

5. SUPPORT COSTS

Support costs included in the above are as follows:

	2021 £	2020 £
Postage and stationery	67	109
Bank charges	368	388
Depreciation	77	23
Exchange rate gains	254	(72)
Accountancy	<u>336</u>	<u>330</u>
	<u>1,102</u>	<u>778</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	20,574	54,796	75,370
Other trading activities	3,245	-	3,245
Investment income	<u>202</u>	<u>-</u>	<u>202</u>
Total	24,021	54,796	78,817
EXPENDITURE ON			
Charitable activities			
Assoção Missão Moçambique (Family Homes of Hope, Katembe, Mozambique)	<u>19,599</u>	<u>53,161</u>	<u>72,760</u>
NET INCOME	4,422	1,635	6,057

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

7.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
	RECONCILIATION OF FUNDS			
	Total funds brought forward	(1,436)	2,652	1,216
	TOTAL FUNDS CARRIED FORWARD	<u>2,986</u>	<u>4,287</u>	<u>7,273</u>
8.	TANGIBLE FIXED ASSETS			Fixtures and fittings £
	COST			
	At 1 April 2020 and 31 March 2021			<u>270</u>
	DEPRECIATION			
	At 1 April 2020			23
	Charge for year			<u>76</u>
	At 31 March 2021			<u>99</u>
	NET BOOK VALUE			
	At 31 March 2021			<u>171</u>
	At 31 March 2020			<u>247</u>
9.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2021	2020	
		£	£	
	Other debtors	<u>2,450</u>	<u>-</u>	

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

10. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	2,986	(1,694)	1,292
Restricted funds			
Make My Day Better	1,514	-	1,514
The Egmont Trust	1,197	(268)	929
Creative Arts Project	13	-	13
IT Skills Training	<u>1,563</u>	<u>-</u>	<u>1,563</u>
	<u>4,287</u>	<u>(268)</u>	<u>4,019</u>
TOTAL FUNDS	<u><u>7,273</u></u>	<u><u>(1,962)</u></u>	<u><u>5,311</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,117	(18,811)	(1,694)
Restricted funds			
The Egmont Trust	26,846	(27,114)	(268)
	<u>43,963</u>	<u>(45,925)</u>	<u>(1,962)</u>
TOTAL FUNDS	<u><u>43,963</u></u>	<u><u>(45,925)</u></u>	<u><u>(1,962)</u></u>

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	(1,436)	4,422	2,986
Restricted funds			
Make My Day Better	14	1,500	1,514
The Egmont Trust	725	472	1,197
Creative Arts Project	1,913	(1,900)	13
IT Skills Training	<u>-</u>	<u>1,563</u>	<u>1,563</u>
	<u>2,652</u>	<u>1,635</u>	<u>4,287</u>
TOTAL FUNDS	<u><u>1,216</u></u>	<u><u>6,057</u></u>	<u><u>7,273</u></u>

THE MISSION MOZAMBIQUE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,021	(19,599)	4,422
Restricted funds			
Make My Day Better	20,000	(18,500)	1,500
The Egmont Trust	26,979	(26,507)	472
Creative Arts Project	-	(1,900)	(1,900)
IT Skills Training	<u>7,817</u>	<u>(6,254)</u>	<u>1,563</u>
	<u>54,796</u>	<u>(53,161)</u>	<u>1,635</u>
TOTAL FUNDS	<u>78,817</u>	<u>(72,760)</u>	<u>6,057</u>

Make My Day Better:

A further grant was received in 2020 from MMDB to support education particularly for pre-school children, skills training in sewing and handicrafts, equipment including sewing machines, fabric and teachers remuneration.

The Egmont Trust:

The Egmont Trust's continuing support has enabled the further development of action to target three main areas of need, HIV/AIDs, Female Empowerment and Re-integration.

Activities through the KIP Club addressing HIV/AIDs via social media and events now reach a much wider area benefitting many more people. The Female Empowerment programme has become well-known throughout the community supporting girls returning to school, young women attending skills training and encouraging small business set-ups. Positive success has also been seen in re-integrating children with extended family or in foster homes with contact being maintained on a regular basis.

Allan & Nesta Ferguson Trust, Eleanor Rathbone Charitable Foundation & The Souter Trust:

Grants were received from these three organisations to specifically fund a Creative Arts programme part of which was established to support and assist the children who had been found in abusive situations. The use of art and music enables children to express their emotions without having to speak and has proved to be successful therapy for many of our residents. Further activities in this programme include learning to play instruments such as the piano, guitar and drums and to provide lessons in cultural dance and story telling.

The Nurses Guild

A new donor for 2019 with a specific interest in health and IT training skills. Their initial donation funded the creation of an IT training suite and computer equipment.

11. RELATED PARTY DISCLOSURES

Included in debtors is an amount outstanding from a trustee of £2,450 (2020: nil) which has been repaid after the year end.

THE MISSION MOZAMBIQUE TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	17,042	20,575
Grants	<u>26,847</u>	<u>54,795</u>
	43,889	75,370
Other trading activities		
Fundraising events	-	3,245
Investment income		
Deposit account interest	<u>74</u>	<u>202</u>
Total incoming resources	43,963	78,817
EXPENDITURE		
Charitable activities		
Associação Missão Moçambique (Homes of Hope) Operating Cost	15,550	18,759
Sundries	400	62
Make My Day renovation costs	-	18,500
Egmont fund expenditure	26,873	26,507
Creative Arts Programme expenditure	-	1,900
IT Skills Training & Equipment expenditure	-	6,254
Christmas food support expenses	<u>2,000</u>	<u>-</u>
	44,823	71,982
Support costs		
Management		
Postage and stationery	67	109
Depreciation of tangible and heritage assets	<u>77</u>	<u>23</u>
	144	132
Finance		
Bank charges	368	388
Exchange rate gain/loss	<u>254</u>	<u>(72)</u>
	622	316
Governance costs		
Accountancy and legal fees	<u>336</u>	<u>330</u>
Total resources expended	<u>45,925</u>	<u>72,760</u>
Net (expenditure)/income	<u>(1,962)</u>	<u>6,057</u>

This page does not form part of the statutory financial statements