

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

THE MISSION MOZAMBIQUE TRUST
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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 Vinecombe

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.



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>18,811</u>	<u>27,114</u>	<u>45,925</u>	<u>72,760</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>2,986</u>	<u>4,287</u>	<u>7,273</u>	<u>1,216</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