

**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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**FOR THE YEAR ENDED 31 MARCH 2024**

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# **THE MISSION MOZAMBIQUE TRUST**

## **REPORT OF THE TRUSTEES**

### **FOR THE YEAR ENDED 31 MARCH 2024**

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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**

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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**

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**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**

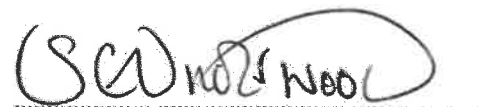
J R C Spooner  
Mrs S E Underwood  
P Bartlett  
Mrs L Bartlett  
Ms S Vinecombe

**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**

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**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**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
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>
<b>Total</b>		<u>41,428</u>	<u>47,000</u>	<u>88,428</u>	<u>123,890</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	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>
<b>NET INCOME/(EXPENDITURE)</b>		(13,485)	5,000	(8,485)	27,459
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>17,159</u>	<u>12,000</u>	<u>29,159</u>	<u>1,700</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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

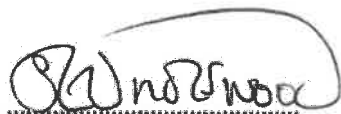
**THE MISSION MOZAMBIQUE TRUST**

**BALANCE SHEET**

**31 MARCH 2024**

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

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**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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	83,275	40,000	123,275
Other trading activities	<u>615</u>	<u>-</u>	<u>615</u>
<b>Total</b>	<u>83,890</u>	<u>40,000</u>	<u>123,890</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
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>
<b>NET INCOME</b>	16,091	11,368	27,459
<b>RECONCILIATION OF FUNDS</b>			
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**

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

**7. TANGIBLE FIXED ASSETS**

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

**8. MOVEMENT IN FUNDS**

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	17,159	(13,485)	3,674
<b>Restricted funds</b>			
Health & Education	12,000	5,000	17,000
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	41,428	(54,913)	(13,485)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	1,068	16,091	17,159
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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**

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**8. MOVEMENT IN FUNDS**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	83,890	(67,799)	16,091
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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**

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**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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	37,512	83,274
Grants	<u>47,002</u>	<u>40,001</u>
	84,514	123,275
<b>Other trading activities</b>		
Fundraising events	<u>3,914</u>	<u>615</u>
<b>Total incoming resources</b>	88,428	123,890
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
<b>Support costs</b>		
<b>Management</b>		
Advertising	58	-
Website costs	800	-
Depreciation of tangible and heritage assets	<u>54</u>	<u>54</u>
	912	54
<b>Finance</b>		
Bank charges	451	471
Exchange rate gain/loss	<u>11</u>	<u>(45)</u>
	462	426
<b>Governance costs</b>		
Accountancy and legal fees	<u>378</u>	<u>708</u>
<b>Total resources expended</b>	<u>96,913</u>	<u>96,431</u>
<b>Net (expenditure)/income</b>	<u>(8,485)</u>	<u>27,459</u>

This page does not form part of the statutory financial statements