

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

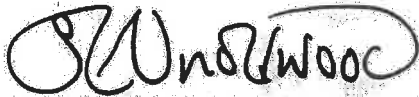
Weldon Road

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:



S E Underwood - Trustee

28 January 2026

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>
TOTAL FUNDS	<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>
TOTAL FUNDS	<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>
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 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		
Associacao 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><u>5,456</u></u>	<u><u>(8,485)</u></u>

This page does not form part of the statutory financial statements