

OVERSEAS DEVELOPMENT AND EDUCATION (ODE)

Charity Number: 1188338

**Strengthening Education & Global Partnerships for a
Brighter Future**



**Trustees' Annual Report & Financial Statements
for the Period**

1st July 2024 to 30th June 2025

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Reference & Administration Details

Charity Details:

Name: Overseas Development and Education (ODE)
Number: 1188338
Address: 12 Brownberrie Gardens, Horsforth, Leeds, LS18 5PS UK

Trustees of the Charity

Name	Appointed
Mr James A Cape	4 th March 2020
Mrs Evelyn D Cape	4 th March 2020
Mr Leo James Cape	4 th March 2020
Mr John Cape	4 th March 2020
Mrs Anne-Marie O'Connor	4 th March 2020
Mrs Rosemarie D McDonald	4 th March 2020
Ms Danielle F Cape	1 st April 2023
Dr April J Baral	3 rd December 2024

Names & Addresses of Advisors

Role	Name	Address
Bank	Virgin Money	94 – 96 Briggate, Leeds LS1 6NP
Bank	Wise	56 Shoreditch High Str., London E1 6JJ

Names of Trustees, Roles with Delegated Responsibilities

Name	Role
Mr James Anthony Cape	Chair
Mrs Evelyn Donado Cape	Liaison & Communication
Mr John Cape	Finance
Mrs Anne-Marie O'Connor	Secretary
Mrs Rosemarie Donado McDonald	Social Media

Structure, Governance and Management

Description of the Charity's Trusts

Type of Governing Document:

Constitution

How the Charity is Constituted:

Charitable Incorporated Organisation - Foundation Registered 4th March 2020

APPOINTMENT OF TRUSTEES

As set out in the Articles of Association, the maximum number and minimum number, respectively, of the trustees may be determined from time to time by ordinary resolution. Subject to and in default of any such determination the maximum number of trustees is eight and the minimum number of trustees shall be three. New trustees will be appointed and thoroughly vetted prior to appointment by the current trustees. It is not expected that any of the trustees will resign from the charity. There is no formal training programme provided to trustees, however they are briefed on their legal responsibilities and supplied with a copy of the Memorandum and Articles of Association. They are also made aware of external training opportunities and encouraged to participate if appropriate. They commit to uphold the aims, vision, mission and values of the organisation. A list of trustees who served during the financial year ending 30th June 2025 is included on page 2 of this report.

Additional Governance Issues

MANAGEMENT OF THE CHARITY

The charity is governed by the board of trustees, which meets three times a year. The composition of the board is monitored on a regular basis to ensure that all members have the necessary skills and expertise to govern the charity. A budget is set annually and submitted to for approval.

REMUNERATION The trustees are the key management personnel of the charity, in charge of directing, controlling, running, and operating the charity on a day-to-day basis. All work is voluntary and there is no remuneration.

Objects

Statutory Declaration on Public Benefit

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Fund Raising

ODE raises fund from the public but does not work with professional fundraisers or commercial participators. Additional funding was acquired through the sales of mugs, clothing, buns and cakes.

Lincoln Road Kitchen A special thank you to the Rochdale and Salford Team for your great donations of cakes which raised essential funds for ODE.

Dragon Boat Festival, Bradford On June 29th Team ODE took part in the Dragon Boat Festival in Bradford. Organised by Dr. A J Baral, one of the trustees, the ODE Dragons acquitted themselves very well ,winning most of their races. Congratulations to the fantastic team. The event was processed using the Total Giving fundraising platform.



Executive Summary

Activities, Achievements & Performance

ODE is a recently formed British charity which was registered on 4th March 2020 in England & Wales. Money has been raised through sponsored walks and a Dragon Boat Festival in the UK as well as through the sale of mugs, clothing and buns. All of the monies and donations raised have been paid out as awards or equipment with a small balance held as a reserve.

The charity has already started to grow, yet despite its size has made a significant impact on the lives of many disadvantaged students, particularly those in remote areas of The Philippines.

This year has seen a period of expansion as we now support 15 schools. The newer schools are generally smaller and located in often more difficult to access or remoter villages. The main focus has been the building of relationships, first between the trustees and the Headteachers of the nominated schools and potential future schools and secondly, developing an official core group of Filipino supporters who will act as local representatives. We would also like to develop our new relationship with Freestuff LS 19 which we were able to join in April. Lastly we want to attempt to develop partnerships between schools in The Philippines and the UK. This we believe is the direction for future progress which we would hope to build upon.

The Board of Trustees selected a number of Elementary schools in The Philippines and provided them with some of the resources necessary to improve the quality of their education. Five schools were initially selected, three on and next to the island of Panay, one on the island of Mindanao and one in the mountainous region of Ifugao in the north of the country. This has now increased to fifteen with and additional schools in the Gigantes Islands, Ifugao, Ilocos and Cebu. The focus of support during 2024 – 2025 has been to target these schools in providing additional resources as the impact of this work has now evidenced improvements in learning. Trustees have agreed to explore additional schools who could benefit from these resources

Transparency

ODE operates with complete transparency and all money raised, has been used solely for charitable purposes. The charity has no expenses and any work undertaken has been done so on a voluntary basis.

Local Representatives

ODE continues to work with local representative to follow up and monitor any resources given.

Trustees

This year we were able to welcome Dr A J Baral as our new trustee. She brings a great deal of enthusiasm and youth to the charity.

Schools

During the last year the number of schools we have supported has increased to 15, mainly due to staff relocations. We now help two schools in Ilocos in the north of the country and three in Ifugao. Three are on the island of Panay while we now support five in the Gigantes and Calagnaan islands. There is one in Cebu and one on the island of Mindanao.

1 Caparispian Elementary Ilocos Norte

2 Cabigbigaan Elementary, Ilocos Sur

3 Hucab Elementary, Ifugao

Pindongan Elementary, Ifugao

Kiangan Central Elementary, Ifugao

4 Pook Integrated, Aklan

5 Dao Primary, Alimodian Iloilo

Igpaho Elementary, Tubungan, Iloilo

6 Lantangan Elementary, Gigantes Sur

Ballesteros High School, Gigantes Sur

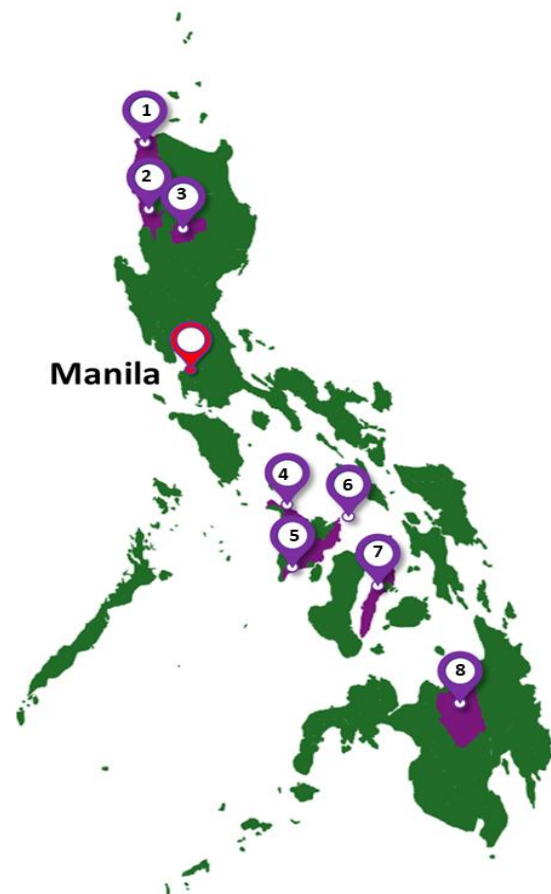
Granada Elementary, Gigantes Norte

Granada High, Gigantes Norte

Talingting National High School

7 Gen Rosario Elementary, Toledo, Cebu

8 Balila Elementary, Bukidnon, Mindanao



A wide range of materials and supplies have been provided during the current report period. These included books, desktops, laptops a projector and other supplies.

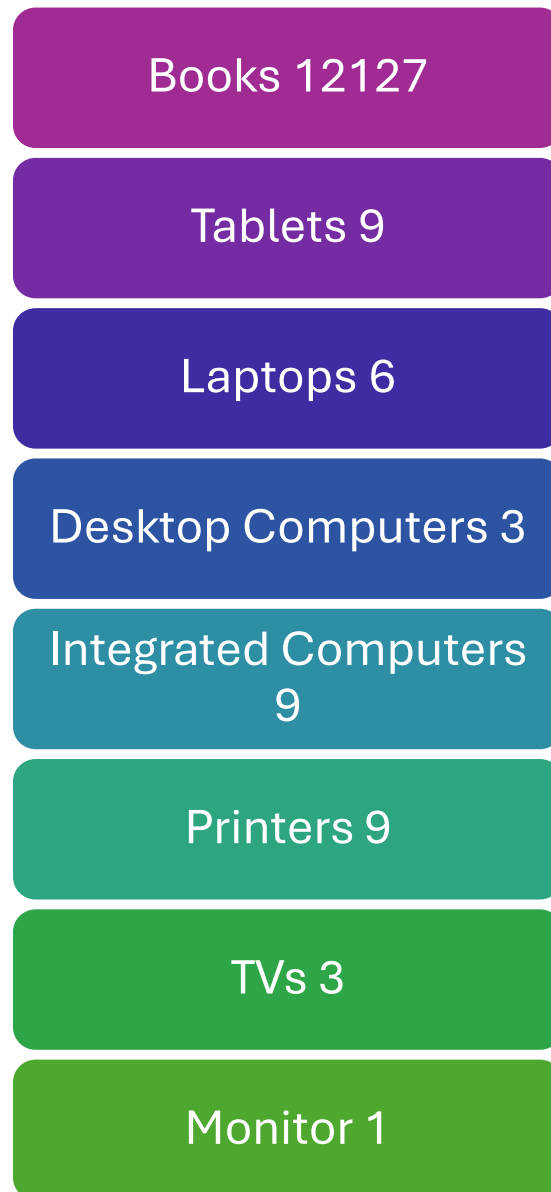
During 2024-2025 Trustees have been carefully evaluating the impact of this targeted support. Evidence provided from school leaders, reinforced by personal visits to all the schools by Trustees, who have confirmed the resources provided by ODE have made a real difference in improving pupils' learning.

Visits

During the year trustees were able to visit Caparispisan and Cabigbigaan in Ilocos, Kiangnan Central, Pindongan and Hucab in Ifugao, Pook and Dao on the island of Panay and General P Del Rosario in Toledo, Cebu.

Cargo

A total of 42 medium boxes were sent from the UK during the reporting year via Forex UK. The contents of these boxes were:



School Impact Feedback

Caparispisan Elementary School, Ilocos Norte –Jay-ar Valera

Caparispisan expresses its deepest gratitude for your generous donation of books. These valuable resources will be used in improving reading skills of our learners. The engaging books are being shared among the learners, fostering a love for reading. This support will significantly enhance our learners' reading abilities



Cabigbigaaan Elementary School, Ilocos Sur – Bernadette Tenoso

Thanks Again, thank you very much ODE group for the books, desktop and printer, they love reading and they say Wow have a Good Smell, some says smell abroad. ❤️



Kiangan Elementary School, Kiangan, Ifugao – Claire Aliguyon

Reading is much fun ❤️❤️ our Literacy Remediation clientele take pride in reading books sent by ODE. Once again, our sincerest thanks to the ODE family The books will surely ignite the love for reading among our learners.

Muchos gracias ODE for the blessings of books, we now have books to use in the implementation of Literacy remedial program



**Hucab Elementary School, Kiangan,
Ifugao - Estella Aliguyon**

Hucab Elementary School would like to express our gratitude and appreciation to ODE family for these books that we are using now for this remediation. There are 30 learners having reading enhancement this vacation, these learners take turns for these interesting books. Thank you for reaching out to us These will increase the interest of learners to love reading more and win again during the Read-a-Thon contest later.

Thank you very much ODE family. These books will be used for the National Learning Camo comes this summer. The arrival is very timely. We will first browse then distribute to the grade levels base on appropriateness of content. Surely these will improve the reading performance of our learners. The books are not only interesting but also attractive which invites the curiosity of learners to pick their taste, to look what's inside, and arouse their interest in reading. These mean a lot to us.



**Pook Elementary School, Kalibo, Aklan –
Joray Ignacio**

Thank you so much ODE family for the newly arrived parcel, our gratitude and appreciation for your generosity

Our learners will kick off the coming school year empowered by a treasure trove of fresh resources.

To our ever-generous sponsors at ODE, a big thank you for your unwavering love and support. Rest assured, every page will be put to inspiring, purposeful use.



Igpaho Elementary School, Tubungan, Iloilo – Fely Paniza

Thank you is not enough. We do believe that all these instructional materials will greatly help our learners for their academic performance. It will motivate them to love in reading to improve our literacy and develop critical thinking, to explore and appreciate the outside world. Both teachers and learners are very excited. Once again thank you.



Dao Primary School, Alimodian, Iloilo Neljane Aldep-Noble

These books will not only enrich their academic journey but also open to doors of new knowledge and imagination. It brings joy and inspiration to our dear pupils to love reading.

Many thanks ODE for giving such colorful and interesting books that suits our pupils needs. Your donated books and 1 unit laptop means so much to us.



Granada Elementary School, Gigantes Norte Island, Granada, Carles, Iloilo Marlon Macalino

Sending Kararating lang po nag box papuntang Granada ES.

Granada Elementary School is very happy having ODE Foundation as our partner in shaping little minds. Reading will be fun for hem having all these stuffs.



Granada National High School, Gigantes Norte – Fely Alarcon

Sending here our deepest appreciation to ODE for the package received by GNHS The books you donated is very much appreciated and very useful to our learners.

Granada National High School Ballesteros Extension expresses its sincere gratitude to Overseas Development and Education (ODE) for the generous donation of books. This gift of hope will undoubtedly foster a love of reading among our students and open doors to brighter futures. Your investment in our community is deeply appreciated.



Lantangan Elementary School, Gigantes Sur, Estrilleta Guillem

Our sincere thanks to all of you especially for another box of books for Lantangan Elementary School. These are truly what we need as additional tools for learning. They will help expose our learners to more reading materials and foster their love for reading.



Ballesteros National High School, Gigantes Sur – Fralyn Leones

Thank you ODE Family. Your generous donation is a testament to your commitment to education and growth. We are grateful for your support in providing access to valuable learning resources in our LAN Program.



**Talingting National High School,
Calagnaan Island – Maria Judee**

Thank you ODE family ... Your generous donation is a testament to education and growth. We are grateful for your support in providing access to valuable learning resources in our LAN Program.

So grateful to all the ODE trustees ❤️

Our deepest appreciation from Talingting National High School, Calagnaan Island



**General P Del Rosario Elementary
School, Toledo, Cebu – Joan M Largo**

On behalf of General P Del Rosario Elementary School we extend our deepest gratitude to the ODE for the generous donation of learning materials. Your support has brought new opportunities for our learners to grow, discover and dream.Your efforts have truly made a difference in our school community.



**Balila Elementary School, Lantapan,
Bukidnon –Rey Dela Mance**

Another blessings from ODE Overseas Development And Education thru the effort of the Board of Trustees worth to thank and celebrate for since Balila ES learners and teachers are enjoying utilizing them in our newly opened school mini library. We are forever grateful to all our ODE family.

Balila ES staff is forever grateful to ODE and it's personnel for their collaborative efforts to extend love and support to us thru the books we recently received. Truly these help teachers and learners improve school reading performance.



The Future

- ODE will continue to develop deeper relationships with existing and new schools to provide further help with future projects.
- Promote the charity to a range of audiences to highlight its work in the Philippines.
- Liaise with a variety of stakeholders to access resources and materials to support learning in the Philippines.
- Develop a possible educational link between a school in England and the Philippines.
- Continue to raise funding through an annual fund-raising event and other marketing of products e.g. fridge magnets, cups, clothing.

Web presence & social media

Website - <https://www.ode.org.uk>

The Overseas Development and Education website will continue to be improved and regularly updated.

Facebook - <https://www.facebook.com/ODEinPh>

ODE has slowly managed to grow an online presence through Facebook. Regular updates can be easily viewed by supporters.

Instagram - overseasdande

ODE have opened an Instagram account

Fundraising Platforms

We have organised fundraising pages on Wonderful.org and Total Giving and now use Easy Fundraising as well as Give as you Live who provide us with a donation when our supporters use their service.



Help provided

We would like to thank the following for their assistance to ODE. Kualo for the their free webspace, Forex Cargo UK, Elite Printing Kalibo, World of Books Foundation, Give as You Live, Wonderful and Easy Fundraising and Ka-Fei House in Bradford.



Financial Review

Statement of the Charity's Policy on Reserves

The risk of unforeseen emergency or other unexpected need for funds or finding 'seed-funding' for an urgent project. Aims to set aside £250 initially which would be derived from the sale of merchandise. Surplus funds to be held in OED's bank account.

Details of Any Funds Materially in Deficit

The Trustees declare that the charity had no funds which were materially in deficit at the date of the statement of assets & liabilities.

State of the Charity's Finances

Restricted/Designated Funds

The Trustees declare that the charity has no restricted or designated funds.

Particulars of Any Outstanding Debt

The Trustees declare that the charity has a policy of never operating in a (negative environment) and has no deficit.

Receipts and Payments for the period 1st July 2024 to 30th June 2025.

Receipts	Unrestricted Funds	
Balance b/f	£ 1,691	
Donations	£1,371	
Profits from sale of mugs, clothes, soap	£20	
Other Income	£ 26	
Total	£3108	
Payments		
Computers and Equipment		£78
Cargo		£2262
Clothing & Mugs		£260
Expenses		£9
Total		£2609
Balance		£499
Total	£3,108	£3,108

Declaration

The Trustees declare that they have approved the above report and authorised that it be signed on their behalf.

J A Cape

Mr J A Cape (Chairman)

A M O'Connor

Mrs A M O'Connor (Secretary)

Appendix i

Getting Around



Appendix ii

Distribution of Resources



Appendix iii

As some of the schools have no address they can be found using www.what3words.com or the what3words app. Here is where to find them

Caparispisan Elementary School, Ilocos Norte -	///paddled.brashly.bitterness
Cabigbigaan Elementary School, Ilocos Sur -	///operational.refuges.defaults
Hucab Elementary School, Kiangan, Ifugao -	///affordably.admitting.misplaced
Pindongan Elementary School, Kiangan, Ifugao -	///lately.kipper.claiments
Kiangan Central School, Ifugao -	///bailing.veal.baker
Pook Elementary School, Kalibo, Aklan -	///rating.unfeasible.umpiring
Igpaho Elementary School, Tubungan, Iloilo -	///witness.unfeasible.umpiring
Dao, Primary, Alimodian, Iloilo -	///scant.rises.outputs
Lantangan Elementary School, Gigantes Sur, Iloilo -	///eggplants.chromatic.stagnates
Ballersteros High School, Gigantes Sur, Iloilo -	///chevrons.swoosh.rocking
Granada Elementary School, Gigantes Norte, Iloilo -	///conjures.skinned.ignorant
Granada High School, Gigantes Norte, Iloilo -	///perfumes.dehydrator.hefty
Talingting High, Calagnaan Island, Iloilo -	///trancelike.partied.smashes
General Rosario elementary, Toledo, Cebu	///whiskered.muddle.swerved
Balila Elementary School, Lantapan, Bukidnon -	///pledged.trancelike.heiress



CHARITY COMMISSION
FOR ENGLAND AND WALES

Overseas Development and Education (ODE)

1188338

Receipts and payments accounts

CC16a

For the period
from

01/07/2024

To

30/06/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations				1371	1817
Profits from Sales				20	300
Other Income				26	38
Sub total (Gross income for AR)				1417	2155
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts				1417	2155
A3 Payments					
Clothing				260	
Computers & Computer equipment				78	1131
Cargo				2262	507
Expenses				9	
Awards					
Sub total				2609	1638
A4 Asset and investment purchases, (see table)					
Sub total					
Total payments				2609	1638
Net of receipts/(payments)				-1192	517
A5 Transfers between funds					
A6 Cash funds last year end				1691	1174
Cash funds this year end				499	1691

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				

Total cash funds			
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

Details

B2 Other monetary assets

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

B3 Investment assets

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

B4 Assets retained for the charity's own use

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

J A Cape	J A Cape	11th August 202

