



Mango Tree Goa



2016/17 Annual Report & Accounts

Towards a brighter future

Legal and Administrative Information

Charity Name: Mango Tree Goa

Charity Registration Number: 1148049

Registered Office: The Derwen, Royston Rd, Cudworth, Barnsley, South Yorkshire, S72 8BP.

Trustees in office at date of approval: Michael Cheeseman (Founding Trustee)
Julie Davis
Jane Drury
Jane Grimshaw (Founding Trustee) - Chair

Trustee Selection Method: All trustees are selected and appointed by the Board of Trustees.

Type of Governing Document: Trust Deed

Trust Deed Signed: 9th June 2012

Independent Examiner: Margaret Jaworski (qualified by CIPFA)
19 Stillwell Grove
Sandal
Wakefield
WF2 6RN

ORGANISATION AND STRUCTURE

Mango Tree Goa

Mango Tree Goa is a charitable trust registered with the Charity Commission, number 1148049. It was founded on 9th June 2012. The objects of the Charity as set out in the Governing Document are:-

The relief of poverty and sickness, the preservation of health, the advancement of the education of disadvantaged children and young people up to the age of 25 in India, primarily but not exclusively in the state of Goa, by providing grants, items and services to individuals in need and/or charities or other organisations with the same objects.

The Charity has no staff or office. It is administered on an entirely voluntary basis by the trustees. We are also fortunate that our accounts are maintained and drawn up on a voluntary basis and that our website is developed and maintained by a volunteer. The contribution of volunteers means that more of donors' money is available to fund projects on the ground in Goa.

We do not employ staff in India. We understand that the best way to deliver our objectives in Goa is through Indian Trusts made up of local people who understand cultural values, religious sensitivities and official requirements better than we ever can. As a consequence we mainly work with partner organisations. During 2016/17 our two major partners were The Mango Tree Trust and the Grace Educational Trust. The UK charity and the Goan trusts are separate legal bodies and each must work to the legal requirements of their country. However, in practical terms, we work closely together to achieve our shared objectives.

The Mango Tree Trust

The Mango Tree Trust was founded on 17th May 2012 and was registered in Goa, Reg BRZ-BK4-00008-2012. It is based at Mango House near Mapusa. The Trust's main source of income is grants from Mango Tree Goa. The trustees of Mango Tree Goa approve grants to The Mango Tree Trust in order to meet their net costs. The activities and performance of The Mango Tree Trust are monitored via monthly financial and operational reports and also by planned and unplanned site visits.

Grace Educational Trust

Grace Educational Trust (GET) was founded in 2006 and was registered in Goa, Reg 106/2007. It is based near Panjim and conducts a project for disadvantaged children at Chimbel. Mango Tree Goa fully funds the Chimbel project. The activities of the project are monitored by planned and unplanned site visits and via financial and operational reports.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO OUR OBJECTIVES

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our Trustee's Meetings. During 2016/17 the Charity mainly met its objectives by continuing to support the following projects:-

- The Mango House project based at Mapusa. This project supports children living in slums and other poor quality accommodation. It is a registered pre-primary school and provides afternoon tuition classes. These activities help disadvantaged children access and remain in school thereby discouraging child labour and empowering children to break free from a life of poverty. Whilst the support given focuses heavily on education, a daily meal and fruit, medical care and fun activities are also provided.

- The Colva project which provides afternoon tuition for the children of beach sellers in the locality. Without this support it is likely that the children would themselves be selling on the beaches in the afternoons after school or would drop out of school altogether. With this support they will stay in school longer and do better.
- The Chimbhel project which is based in Indira Nagar, Chimbhel - a slum of around 10,000 inhabitants. The project provides a pre-primary school and afternoon tuition classes both of which help disadvantaged children access and remain in school.
- The Bags4School project which provides disadvantaged children with school bags and essential school supplies. In practice it is impossible to succeed at school without the necessary equipment. The scheme aims to meet a basic need and to potentially change how children feel about attending school.
- The Back2School project which provides disadvantaged children with at least one decent set of uniform. Without a uniform a child cannot enter school and the lack of a decent uniform is a barrier to entry and affects how a child feels about attending school.

SUMMARY OF THE MAIN ACHIEVEMENTS DURING THE YEAR

Mango House Project

Mango House continued to thrive and expand during 2016/17. A pre-primary school for 80 children and afternoon classes for a further 75 school going children takes place daily for children between 6 and 12. In addition the project met the fees for older children who are supported by Mango House but receive their afternoon tuition elsewhere. The project continues to provide meals daily.

Colva Project

The afternoon tuition project at Colva continued to support around 20 children throughout the year through the provision of afternoon tuition classes.

Bags4School Project

The Bags4School project provided around 200 disadvantaged children with a school bag filled with essential stationery and toiletries.

Back2School Project

The Back2School project provided around 200 primary and secondary disadvantaged children with a school uniform.

Chimbhel Project

The Chimbhel project continues to thrive and expand. A pre-primary school for 60 children and afternoon tuition classes for around 110 children takes place throughout the school year.

The Mango Tree House

The Charity continued to make progress with its aim to raise the balance of funds needed to build a pre-primary school and afternoon tuition centre close to Mango House. The Centre will ensure that the good work started in the locality can continue on a permanent basis. From restricted and earmarked funds at the end of the year the Charity has £75,388 available for this purpose.

The Learning Tree Project

This new project was established in a relatively small way during the year. It is located near slums at Ganesh Puri and provided afternoon tuition classes for around 25 children. It is hoped that it will ultimately replicate the achievements of the Mango House and that it will be possible to establish and fund a pre-primary school in 2017/18.

FINANCIAL REVIEW

Income of £88,140 was at a similar level to that received in 2015/16. Both years, however, reflect a much higher level than can be ordinarily expected. 2015/16 reflected restricted donations totalling £ 27,910 in respect of the Brick By Brick Appeal and additional one off grant income of approximately £11,500 whilst 2016/17 reflected a further £10,927 in respect of the Brick By Brick Appeal and £8,100 in restricted grants for the new Learning Tree project. Other sources include recurring income, general donations and fundraising. Gift Aid remains an important source of income and we claim it whenever possible. We are delighted to report that recurring income continues to grow.

In the same period expenditure totalled £30,324 of which £27,785 related to Grants and Charitable Activities in Goa. It should be noted, however, that a normal year's expenditure in support of activities in Goa is estimated at around £65,000. Expenditure was artificially low as, with the exception of the Chimbel project, the Charity had not made the grant payments in respect of 2017/18 at 31st March, 2017.

Whilst the Charity was pleased to see that the overall level of income was up the fall in the value of the Pound following the vote to leave the European Union means that the Charity needs to raise around 20% more just in order to fund the same level of services on the ground in Goa. This represents a huge challenge, particularly given the fact that the number of children supported at projects grows with each new intake at the start of the academic year. The fall in value of the Pound also has serious implications for the funding of the Mango Tree House. It is clear that the original target of £85,000 will be insufficient to meet the building costs and a target of £100,000 is more realistic.

The Charity had £152,201 in hand at 31st March, 2017. £55,510 is restricted meaning that donors stated how the funds were to be spent and they are not therefore available for general expenditure. £38,837 of this sum is restricted to the Charity's Brick By Brick Appeal.

RESERVES POLICY

Mango Tree Goa requires reserves to protect against fluctuating income, falling exchange rates, contingencies, to start up new projects pending identifying income streams and to achieve its objective of ensuring its major projects in Goa have their own permanent accommodation. The recent significant fall in the value of the Pound has reinforced trustees' concerns over future funding. The Charity considers that as a minimum it must aim to have the following year's running costs in hand at 31st March with any sum above that being justified in respect of the provision of permanent accommodation for projects. Trustees confirmed the following material designation of unrestricted reserves.

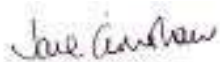
- £50,000 in support of the Costs Associated With Building The Mango Tree House

PUBLIC BENEFIT STATEMENT

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

FUTURE PLANS

We will continue to support existing projects and raise the balance of funds needed to construct The Mango Tree House. In addition we look forward to the establishment of the new pre-primary school at The Learning Tree.



Jane Grimshaw
Trustee

MANGO TREE GOA
RECEIPTS AND PAYMENTS ACCOUNTS 1/4/2016 TO 31/03/2017

ACCOUNTS - RECEIPTS & PAYMENTS

	Unrestricted Funds	Restricted Funds	Total This Year	Total Last Year
RECEIPTS				
Donations & Fundraising	30,635	47,567	78,202	82,439
Gift Aid	7,996		7,996	4,849
Bank Interest	578		578	394
Miscellaneous	1,364		1,364	855
TOTAL RECEIPTS	40,573	47,567	88,140	88,537
PAYMENTS				
Charitable Activities in Goal/Grants	7,928	19,857	27,785	27,212
Fundraising Costs	0		0	0
Office Expenses - UK	516		516	496
Bank Fees & Charges	471		471	587
Professional Fees	0		0	0
Publicity	297		297	565
Trustee Expenses	607		607	657
Other	118		118	0
SUB TOTAL	9,938	19,857	29,795	29,517
PURCHASE OF ASSETS				
Computing	529	0	529	609
TOTAL PAYMENTS	10,467	19,857	30,324	30,126
NET OF RECEIPTS/PAYMENTS	30,106	27,710	57,816	58,411

CASH FUNDS 31ST MARCH 2017

ACCOUNTS - STATEMENT OF ASSETS & LIABILITIES

	Unrestricted Funds	Restricted Funds	Total This Year	Total Last Year
CASH FUNDS				
Cooperative Bank Current Account	47,893	56,760	104,653	6,826
Virgin Charity Savings	27,895		27,895	67,319
BT MyDonate	127		127	0
Virgin Money Giving	10		10	159
Cash in Hand	19,516		19,516	20,081
	95,441	56,760	152,201	94,385

ASSETS WITH A PURCHASE PRICE IN EXCESS OF £500

Computer

NOTES TO THE ACCOUNTS

Restricted Income Is Matched At The Point Of Spending in India

Signed on Behalf of the Trustees



Date 14/10/2017.

Date 14/10/2017.



Independent examiner's report on the accounts

Section A: Independent examiner's report

Report to the trustees/
members of

Charity Name

MANGO TREE GOA

On accounts for the
year ended

31 MARCH 2017

Charity no
(if any)

1148049

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.~~

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Section A: Independent examiner's report

(cont)

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention
(~~other than that disclosed below*~~)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

M Jaworski

Date:

5 July 2017

Name:

MARGARET JAWORSKI

Relevant professional
qualification(s) or body
(if any):

QUALIFIED BY CIPFA

Address:

19 STILLWELL GROVE, SANDAL,

WAKEFIELD, WEST YORKSHIRE

WF2 6RN