



Mango Tree Goa



2015/16 Annual Report & Accounts

Towards a brighter future

Charity Registered in England and Wales. Reg No: 1148049

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 (appointed 12 th June, 2015) - Secretary 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:	9 th 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 only work with partner organisations. During 2015/16 the Charity met its objectives through working in partnership with 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 Chimbél. Mango Tree Goa fully funds the Chimbél 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 2015/16 the Charity met its objectives by continuing to support the following five 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 Chimbél project which is based in Indira Nagar, Chimbél - 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

We are pleased to report on the activities of each of the five existing projects below:-

Mango House Project

Mango House continued to thrive during 2015/16. It operated to the full extent of the permissions granted with a pre-primary school for 75 children and afternoon classes for a further 75 school going children (schools in India finish at around 1.30pm). In addition the project met the fees for around 25 older children who are supported by Mango House but receive their afternoon tuition elsewhere. The project continues to provide meals daily. After completing Upper Kindergarten children were enrolled into local primary schools and joined the afternoon tuition classes at Mango House. The project continues to gain the trust of local people and as a result there is a long waiting list for places at both the pre-primary and afternoon tuition classes.

Colva Project

The afternoon tuition project at Colva continues to progress well. The focus remains on an afternoon tuition programme to help with homework and revision. It continued to support around 20 children throughout the year with each child continuing to have very good attendance.

Bags4School Project

The Bags4School project provided over 200 disadvantaged children with a school bag filled with essential stationery and toiletries. Essential school supplies can make all the difference to a child's chance of success at school and make a difference to children's confidence and self-esteem.

Back2School Project

Our Back2School project provides disadvantaged children with a school uniform. Although all children have the Right to Education from the ages of 6-14 they are not permitted to enter school without a uniform. The project built on previous experience and provided around 200 uniforms.

As part of the Mango House and Chimbél projects we also provided 160 pre-primary uniforms.

Chimbél Project

Our Chimbél project completed its third academic year at the end of March. It continued to provide a pre-primary school for 60 children and afternoon tuition classes for around 110 children. Despite the fact that the project operates on very limited resources it is well supported and there remains a long waiting list for afternoon tuition classes and a high demand for pre-primary places.

The Mango Tree House

In addition to the above five projects the Charity made important 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. An estimated £85,000 is required. At the start of fundraising the Charity earmarked £25,000 from its available balances to this aim and launched a Brick By Brick Appeal. We are delighted to report that from Restricted and Earmarked Funds the Charity has £64,461 available for this purpose at the end of the year.

FINANCIAL REVIEW

Income of £88,537 was at a similar level to that received in 2014/15 (£88,132). Both years, however, reflect a much higher level than can be ordinarily expected. 2014/15 reflected exceptional donations totalling approximately £36,000. 2015/16 reflects restricted donations totalling £ 27,910 in respect of the Brick By Brick Appeal and additional one off grant income of approximately £11,500. 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 £30,126 of which £27,212 related to Grants and Charitable Activities in Goa. It should be noted, however, that, expenditure can fluctuate from year to year as transfers of funding to our Indian partners are based on a number of factors including balances in hand at each Trust, the Charity's available resources, exchange rates etc. Payments in 2015/16 were artificially low on account of the majority of running costs for 2015/16 having been transferred to Goa in the previous year.

The Charity had £94,385 in hand at 31st March, 2016. £44,634 is restricted meaning that donors stated how the funds were to be spent and they are not therefore available for general expenditure. £27,910 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. A reasonable level of unrestricted reserves which can be justified in this regard is around £155,000.

At 31st March, 2016 the Charity had available unrestricted reserves of £49,751. Trustees have made the following material designation of unrestricted reserves

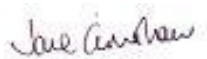
- £36,551 in support of the Brick By Brick Appeal.

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 are considering the need for a new project in North Goa and options to progress this.



Jane Grimshaw

Trustee

MANGO TREE GOA
RECEIPTS AND PAYMENTS ACCOUNTS 1/4/2015 TO 31/03/2016

ACCOUNTS - RECEIPTS & PAYMENTS

	Unrestricted Funds	Restricted Funds	Total This Year	Total Last Year
RECEIPTS				
Donations & Fundraising	19,611	62,828	82,439	76,985
Gift Aid	4,849		4,849	10,035
Bank Interest	394		394	1,112
Miscellaneous	855		855	-
TOTAL RECEIPTS	25,709	62,828	88,537	88,132
PAYMENTS				
Charitable Activities in Goa/Grants	3,802	23,410	27,212	125,397
Fundraising Costs	-		-	-
Office Expenses - UK	496		496	233
Bank Fees & Charges	587		587	509
Professional Fees	-		-	-
Publicity	565		565	596
Trustee Expenses	657		657	341
Other	-		-	-
SUB TOTAL	6,107	23,410	29,517	127,076
PURCHASE OF ASSETS				
Computing	609	-	609	-
TOTAL PAYMENTS	6,716	23,410	30,126	127,076
NET OF RECEIPTS/PAYMENTS	18,993	39,418	58,411	- 38,944

CASH FUNDS 31ST MARCH 2016	49,751	44,634	94,385	35,974
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ACCOUNTS - STATEMENT OF ASSETS & LIABILITIES

	Unrestricted Funds	Restricted Funds	Total This Year	Total Last Year
CASH FUNDS				
Cooperative Bank Current Account	6,826	-	6,826	10,455
Virgin Charity Savings	22,685	44,634	67,319	155
United Trust	-	-	-	22,986
Virgin Money Giving	159	-	159	2,368
Cash in Hand	20,081	-	20,081	10
	49,751	44,634	94,385	35,974

ASSETS WITH A PURCHASE PRICE IN EXCESS OF £500

Apple Ipad

NOTES TO THE ACCOUNTS

Restricted Income Is Matched At The Point Of Spending in India

Signed on Behalf of the Trustees



Date 16.8.2016



Date 16.8.2016



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

MANGO TREE GOA

On accounts for the year
ended

31 MARCH 2016

Charity no
(if any)

1148049

Set out on pages

**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. 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.

**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:

13 AUGUST 2016

Name:

MARGARET JAWORSKI

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

QUALIFIED BY CIPFA

Address:

19 STILLWELL GROVE, SANDAL

WAKEFIELD

WEST YORKSHIRE WF2 6RN

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.