



Mango Tree Goa



2018/19 Annual Report & Accounts

Towards a brighter future

Legal and Administrative Information

Charity Name: Mango Tree Goa

Charity Registration Number: 1148049

Registered Office: 12 Black Horse Drive, Silkstone Common, Barnsley, S75 4SD.

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

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 2018/19 our partners continued to be 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.

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 2018/19 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, 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.
- The Learning Tree project – a pre-primary school and afternoon tuition centre which mirrors the activities of the nearby Mango House project.

SUMMARY OF THE MAIN ACHIEVEMENTS DURING THE YEAR

Our main achievements mainly revolved around the provision of activities which help disadvantaged children to access and remain in school. We:-

- continued to fund the Mango House project which during 2018/19 expanded and supported around 235 disadvantaged children daily through the provision of pre-primary schooling, afternoon tuition classes, outside tuition classes, meals and support with health care
- continued to fund the afternoon tuition project at Colva which supported 20 disadvantaged children.
- continued to fund the Chimbel project which during 2018/19 supported around 183 children through pre-primary schooling and afternoon tuition classes
- continued to fund afternoon tuition classes at the Learning Tree project which expanded to support around 45 children and funded a new pre-primary school which started with an Upper Kindergarten Class for 24 children at the beginning of the academic year in June. All children also received a meal.
- provided more than 450 school uniforms

We were able to provide the balance of funds required to purchase an excellent plot of land in the Mango House/Learning Tree area with the aim of providing a permanent base with scope to expand to support an ever growing number of disadvantaged children in the area.

We were also delighted that our main partner The Mango Tree Trust was given a permanent status to receive overseas funds by the Indian Government. The granting of permanent permission means that the Trust can receive unlimited foreign funds from unlimited sources rather than continually applying to receive sums. This status is difficult to achieve and we are pleased that by working together carefully and in accordance with the law it has been granted.

FINANCIAL REVIEW

Income of £91,917 was significantly lower than 2017/18 (£133,611). The main reasons for the difference are that in the previous year the Charity received two large one off restricted grants for building and the funding of a college degree. These totalled £42,100. We were disappointed to learn that our major regular supporter, the Herrod Foundation, was planning to close on 31st December, 2018 and whilst we received very generous grants totalling £17,000 last year these will not be available in future years. Other sources income of continue to include recurring income, general donations and fundraising. Gift Aid remains an important source of income and we claim it whenever possible. Whilst the overall level of income for 2018/19 was pleasing trustees recognised that they could not avoid taking action to address the large shortfall which would otherwise exist from 2019/2020 and have reviewed all activities. Our future plans are outlined below.

In the same period expenditure totalled £245,255 of which £241,733 related to Grants and Charitable Activities in Goa. In the previous year expenditure was £45,063. The main difference results from the timing of transfers to Goa – no funds were provided in advance in 2017/18 and these fell into 2018/19 and the Charity also passed funds to The Mango Tree Trust in readiness to purchase property early in 2019/2020.

The Charity had £87,411 in hand at 31st March, 2019. £76,334 is restricted meaning that donors stated how the funds were to be spent and they are not therefore available for general expenditure. The restricted amount mainly relates to funds to build the Mango Tree House (£53,044), to fund a medical degree (£5,200) and The Learning Tree project (£10,238).

RESERVES POLICY

As in previous years trustees reviewed the Charity's reserves at the year end and adopted the following Reserves Policy.

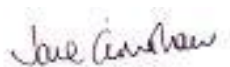
Mango Tree Goa requires reserves to protect against fluctuating income, falling exchange rates, contingencies, to start up new projects pending identifying income streams and to achieve its objective of ensuring its major projects in Goa have their own permanent accommodation. The Charity had £11,077 of unrestricted reserves at 31st March. These are the only unrestricted funds available to fund projects in 2019/2020 and are considered to be the very lowest acceptable level to continue to fund projects on the ground. Trustees hope to act to improve this position over the coming 12 months.

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

In the face of losing more than £20,000 p.a in grant income from 2019/2020 trustees had to make difficult decisions. All projects have been reviewed and it has been decided that with effect from 2020/21 the Charity will focus its support solely on the Mango House and Learning Tree projects. The projects are located close by and share several resources. It was agreed that the provision of a permanent base in the Mango House/Learning Tree area which could ultimately be expanded on a phased basis to cope with an increasing number of children is essential. With this in mind a new land search began. A suitable property has been identified, funds passed to Goa to complete the purchase which is expected to take place in June 2019. The planned purchase has put a significant drain on resources but trustees consider that they had to do everything possible to take advantage of the rare opportunity to purchase an excellent plot of the right size at the right location.



Jane Grimshaw
Trustee

MANGO TREE GOA
RECEIPTS AND PAYMENTS ACCOUNTS 1/4/2018 TO 31/03/2019

ACCOUNTS - RECEIPTS & PAYMENTS

	Unrestricted Funds	Restricted Funds	Total This Year	Total Last Year
RECEIPTS				
Donations & Fundraising	31,419	46,986	78,405	128,399
Gift Aid	12,277		12,277	4,906
Bank Interest	1,165		1,165	260
Miscellaneous	70		70	46
TOTAL RECEIPTS	44,931	46,986	91,917	133,611
PAYMENTS				
Charitable Activities in Goa/Grants	169,454	72,279	241,733	41,414
Fundraising Costs				0
Office Expenses - UK	622		622	342
Bank Fees & Charges	447		447	203
Professional Fees	1,217		1,217	0
Publicity	328		328	555
Trustee Expenses	138		138	1,325
Other	155		155	1,223
SUB TOTAL	172,361	72,279	244,640	45,063
PURCHASE OF ASSETS				
	615	0	615	0
TOTAL PAYMENTS	172,976	72,279	245,255	45,063
NET OF RECEIPTS/PAYMENTS	-128,045	-25,293	-153,338	88,548

CASH FUNDS 31ST MARCH 2019

ACCOUNTS - STATEMENT OF ASSETS & LIABILITIES

	Unrestricted Funds	Restricted Funds	Total This Year	Total Last Year
CASH FUNDS				
Cooperative Bank Current Account	4,458		4,458	141,807
Virgin Charity Savings	595		595	78,155
Mansfield Building Society	4,391	26,334	30,725	
United Trust Bank	0	50,000	50,000	
BT MyDonate	124		124	149
Virgin Money Giving	10		10	-4
Cash in Hand	1,499		1,499	20,642
	11,077	76,334	87,411	240,749

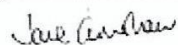
ASSETS WITH A PURCHASE PRICE IN EXCESS OF £500

Lap Top

NOTES TO THE ACCOUNTS

Historically Restricted Income Is Matched At The Point Of Spending in India. In addition £20,000 has been matched which relates to the transfer of some Brick By Brick Appeal funding.

Signed on Behalf of the Trustees



Date 29/6/2019



Date 29/6/2019



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 2019

Charity no
(if any)

1148049

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YY.

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 2011 Act and in carrying out my examination, I have followed the 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

11 June 2019

Name:

MARGARET JAWORSKI

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

QUALIFIED BY CIPFA

Address:

19 STILLWELL GROVE, SANDAL
WAKEFIELD
WEST YORKSHIRE WF2 6RN