

Smile Malawi Annual Report 2021/22

The Covid pandemic had started to improve by April 2021 but travel to Malawi from England was still very restricted. South African Airways stopped flying to England and Malawi in 2020 due to the pandemic and had not restarted plus there were still severe restrictions to international travel.

However, life carried on much the same in Malawi and all the children were healthy and the staff well. The manager there continued to do an excellent job and there were no concerns. It was very noticeable that costs in Malawi had escalated and we were surprised how much funding was necessary to keep the children's home going. However, due to some very generous donors, we were able to contain this. All expenditure in Malawi was receipted and checked by the trustees.

We had some great success stories in Malawi when three of our eldest children, George, Doreen and Ruth, started their journey to independence. 22-year-old George gained a City & Guilds Advanced Diploma in IT and we helped him start his own Internet Cafe in Bvumbwe and Doreen, who came to us in 2006 aged 8 passed her college course in design and dressmaking. The college was so impressed with her skills that they offered her a job and she started living in Lilongwe in a small house that we have helped her find. We also bought her a sewing machine and equipment so that she can also make her designs at home. Finally, Ruth, who also came to us in 2006 aged 8, passed her college course in hairdressing and beauty and we helped her start her own salon.

We also said goodbye to 18-year-old Magret who chose to go back to her grandmother in our local village. Margret was the orphaned daughter of one of our carers, who came to live with us several years ago when her mother passed away. We accepted another orphaned granddaughter (her mother died giving birth) and she came to live with us instead. We have known Magret's cousin 10-year-old Shakira all her life and she was thrilled to be able to live with her friends at Smile Malawi.

We were unable to do much fundraising in 2021/2 and we were entered into several sporting events in 2020 that were all cancelled due to Covid-19. However, we still had one place at the London Marathon on 3 October 2021 which was very successful, raising over £6000.

Our lovely house mother Regina was married in November 2021 but she continued to live at Smile Malawi and will decide what her future holds in consultation with her husband later on.



Charity Name Smile Malawi	No (if any) 1106225
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Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
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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 £
A1 Receipts				
Donations UK	85,772	-	-	85,772
Donations Malawi	305	-	-	305
Fundraising	31,443	-	-	31,443
Gift Aid Repayment	15,571	-	-	15,571
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	133,091	-	-	133,091
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	133,091	-	-	133,091
A3 Payments				
Fundraising	730	-	-	730
Charitable Activities UK	20,167	-	-	20,167
Charitable Activities Malawi	82,318	-	-	82,318
Management & Administration	1,828	-	-	1,828
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	105,043	-	-	105,043
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	105,043	-	-	105,043
Net of receipts/(payments)	28,048	-	-	28,048
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	6,101	-	-	6,101
Cash funds this year end	34,149	-	-	34,149

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Fund held in Malawi	1,517	-
	HSBC Bank A/C UK	32,626	-
	Cash held in UK	-	-
	Savings A/C UK	6	-
	Total cash funds	34,149	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	10 Hectares of land		-
	Detached 4 Bed House		-
	2 2 Bed S/D Bungalows		-
	Toyota Landcruiser		-
	Toyota Hilux Pickup		-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature

Print Name

CC16a



Last year

to the nearest £

59,423
827
23,532
7,177
-
-
-
-
90,959

-
-

90,959

16,847
551
71,181
819
-
-
-
-
-
89,398

-

89,398

1,561
-
6,101
7,662



**Endowment
funds**
to nearest £

-
-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

SMILE MALAWI

On accounts for the year
ended

31st March 2022

Charity no
(if any)

1106225

Set out on pages

1-2

(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.

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.

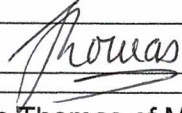
**Independent
examiner's statement**

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:



Date:

23-11-2022

Name:

Martin Thomas of Martin Thomas & Co

Relevant professional

ACCA Finalist

qualification(s) or body
(if any):

Address: 3 Woodstock Road

Sittingbourne

Kent ME10 4HH

Section B

Disclosure

An amount of £1,700 was stolen from an employee after he had drawn some money from the bank. This was reported to the Police in Malawi and it is currently in the Court. No money has been recovered.