



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

Charity Name
Hooke Court in Malawi

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1167089

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 31 / 08 / 2024.

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:

Tim Watkins

Date:

13-Feb-25

Name:

Tim Watkins

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

FCA of the ICAEW

Address:

St Marys House, West Coker Hill,
Nr West Coker, Somerset BA22 9DG UK

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The accounts are completed on a cash basis, not accruals as permitted.

Cash income:

The charity receives some income from events where cash is generated. All the cash bankings have been reviewed, but there is a risk that not all of the cash is banked/recorded. This is a common risk to such income that the Trustees should keep under review with segregation of duties assisting.

In country expenditure/petty cash:

Much of the expenditure is made in local currency in country, as is to be expected in this environment.

The Treasurer usually takes the cash out of her own bank account (as is most economical and is reimbursed). In country expenditure is then evidenced where possible, and payments are initialled by two people. There are risks to such a system, where all payments are not evidenced. Additionally, the use of the Treasurer's own account is not ideal, but understood in this circumstance.

The division of duties is helpful in this respect, and the dual initialling of expenditure beneficial. The trustees should keep a close review of the in-country costs/support/documentation to be assured that funds are properly spent.

The opening cash split of restricted/unrestricted funds have not been reviewed.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hooke Court in Malawi

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2023

To

Period end date
31/08/2024

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					
Pupil Sponsorship	-	6,127	-	6,127	6,661
School Sponsorship	-	11,202	-	11,202	783
School in a Bag resources	-	700	-	700	-
General Donations	2,361	-	-	2,361	4,886
Fund Raising	507	-	-	507	-
100 Club closure	-	-	-	-	-
Prodigal Bikes resources	-	475	-	475	252
Gift Aid	4,265	-	-	4,265	4,767
Summer programme - income from volunteers for accommodation, travel; donation from Hooke Court Ltd	-	6,944	-	6,944	6,125
Sub total (Gross income for AR)	7,133	25,447	-	32,580	23,473
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,133	25,447	-	32,580	23,473
A3 Payments					
school supplies	19,068	-	-	19,068	10,692
Kapesca School classroom build	-	5,483	-	5,483	-
Bank Charges	68	-	-	68	75
Insurance	1,876	-	-	1,876	-
Pupil Sponsorship - school fees	-	4,373	-	4,373	7,776
Summer programme expenditure - food, travel, resources for volunteers	-	14,017	-	14,017	1,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,013	23,872	-	44,885	20,043
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,013	23,872	-	44,885	20,043
Net of receipts/(payments)	- 13,880	1,575	-	- 12,305	3,431
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,909	8,422	-	27,331	23,900
Cash funds this year end	5,029	9,997	-	15,026	27,331

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	Bank	5,029	9,747	-
	Petty Cash	-	250	-
		-	-	-
	Total cash funds	5,029	9,997	-
	(agree balances with receipts and payments account(s))			
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
S. McConnell	S. McConnell	13/2/25
Fiona Beggs	Fiona Beggs	13/2/25

Hooke Court in Malawi

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024

Charity Registration Number: 1167089

Address: Hooke Court, Dorset, DT8 3NX

Trustees:	Alan Vian	Chair
	Sarah McConnell	Treasurer
	Fiona Boggis	Secretary
	Peter Cooper	
	Caroline Williams	
	Daphne Belcher	
	Suzanna McNeall	
	Richard McNeall	
	Peter McNeall	
	Gilly Brugge	
	Marilyn Leah	
	Christopher McConnell	

Bankers HSBC

Independent Examiner: Tim Watkins

Website: www.malawi.hookecourt.co.uk

Structure, Governance and Management

The charity, number 1167089, operates as a Charitable Incorporated Organisation (CIO) by a constitution dated 27/04/16.

Trustees have been appointed for their educational, financial and fund raising skills. They will serve for one year and then stand for re-election. All trustees are required to undergo a DBS check and child protection policies are in place.

Policy decisions are made by the trustees who meet at least 3 times a year for this purpose. Decisions in Malawi may be made by local Educational Advisers only with the approval of the trustees.

Objectives

The objectives of the charity are:

- To improve primary education practice in rural areas of Malawi

- To provide children in these areas with the opportunity to engage in learning activities inside and outside the classroom
- To provide confidence in the Malawi teachers to train and work with each other

Public Benefit

The beneficiaries of the charity are currently

- Primary school children in the 23 schools in the Bandawe and Chintheche zones, Nkhata Bay, Malawi.
- Ten students are sponsored through secondary education
- Bicycles for selected teachers within the primary schools

Performance

School Support

- Educational Resources

Educational resources were sourced locally and distributed to all schools within the zones

- School in a Bag

100 bags were distributed to pupils in the Chintheche zone; they were chosen for their attainment and attendance.

- Sponsored Schools

We now have 6 UK schools sponsoring schools in Malawi. We used this money to provide educational resources as well as other specific requirements.

Kapesca School received £6500 est. donation to build a classroom

- Summer Programme

A group of 11 volunteers and trustees visited in July / August 2024 and provided teaching to children and teachers in both zones

- Prodigal Bikes

A volunteer from Prodigal Bikes came with the teachers and maintained bikes donated by Prodigal Bikes. They also repaired a wheelchair and a few little bikes for younger children. The bikes are all used by teachers to get to school, meetings at other schools and for transporting exam papers etc. between schools

- School for Hearing Impaired

Money for food had been provided and money raised in memory of one of the founding trustees was used to provide a playground for the children who board

- Sponsored Children

10 children are sponsored through secondary school, each with individual sponsors in the UK. All were seen during the summer programme and school reports were received.

A member of staff from the District Office visited whilst we were in Malawi and recognised our achievements and support.

Future Plans and challenges

- Continue to partner with Prodigal Bikes and send out another consignment of bikes in the autumn of 2024.
- Buy space in a container owned by “Changing Malawi” in order to provide more resources including carpentry equipment.
- Develop the bike maintenance apprenticeship scheme and begin a similar carpentry apprenticeship scheme.
- Try to engage more with the Chintheche Zone, develop a working relationship with the new Primary Education Adviser.
- Develop the teacher training element of the programme in Bandawe
- Apply for grants in the hope of building a second classroom.

Chair of Trustees

Alan Vian

Date 150225