



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.01.2021		31.12.21

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					
Donations	14,651	175	-	14,826	19,686
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,651	175	-	14,826	19,686
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,651	175	-	14,826	19,686
A3 Payments					
Grants	12,387	535	-	12,922	-
Bank charges	171	-	-	171	-
Paypal fees	56	-	-	56	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,614	535	-	13,149	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,614	535	-	13,149	-
Net of receipts/(payments)	2,037	-	-	1,677	19,686
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,806	725	-	18,531	-
Cash funds this year end	19,843	365	-	20,208	19,686

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	current year	19,843	365	-

	-	-	-
	-	-	-
Total cash funds	19,843	365	-

(agree balances with receipts and payments account(s))

OK

Unrestricted funds
to nearest £

OK

Restricted funds
to nearest £

OK

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

Kristina Bartlette
R.G. Barton

Kristina Bartlette
Richard Barton

20/11/22
20/02/2022



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	01	2021	To	31	12	2021

Section A

Reference and administration details

Charity name

TEAM MALAWI

Other names charity is known by

Registered charity number (if any)

1171396

Charity's principal address

GRENFELL HOUSE

DEREHAM ROAD

REEPHAM

Postcode

NR10 4LB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Barton	Chairman		
2	Kristina Bartlette	Treasurer		
3	Anne Barton Hodges	Trustee		
4	Emily Manners	Trustee		
5	Rose Barton-Trede	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. Advancement of education for the public benefit in Malawi
2. Prevention and relief of poverty in Malawi

Provision of educational resources to schools

Assistance with fees for Secondary school and further education for those who are unable to afford them

Before undertaking any grant making activity the trustees have regard to the Charity Commission's guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Expanded provision of educational resources to fifteen Primary schools

Continuation of bursary schemes. Current beneficiaries: 55 Secondary students

Section E

Financial review

Brief statement of the charity's policy on reserves

£4350 reserved for continuing bursaries.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

R.G. Barton.

Kristina Bartlette

Full name(s)

Richard Barton

Kristina Bartlette

Position (eg Secretary, Chair, etc)

Chairman

Treasurer

Date

07/03/2022