



Receipts and payments accounts

CC16a

For the period
from

01.01.2022

To

31.12.2022

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	14,129	695	-	14,824	14,826
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,129	695	-	14,824	14,826
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,129	695	-	14,824	14,826
A3 Payments					
Grants	17,228	720	-	17,948	12,922
Bank charges	181	-	-	181	171
Paypal fees	10	-	-	10	56
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,419	720	-	18,139	13,149
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,419	720	-	18,139	13,149
Net of receipts/(payments)	- 3,290	- 25	-	- 3,315	1,677
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,843	365	-	20,208	-
Cash funds this year end	16,553	340	-	16,893	20,208

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	16,553	340	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	16,553	340	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
R.G. Barton	Richard Barton	18/02/2023
Kristina Bartlette	Kristina Bartlette	18/02/2023

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2022		Day 31	Month 12	Year 2022

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 Rd

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

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)

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

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

Provision of educational resources to schools

Continuation of two bursary schemes

Start of third bursary scheme for students of Likoma and Chizumulu islands

Further education bursary for student of Bio-statistics at LUANAR University

Repair of three storm-damaged teachers' houses

Section E

Financial review

Brief statement of the charity's policy on reserves

The reservation of funds for ongoing liabilities, particularly bursaries, is kept under annual review

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)	<i>R.G. Barton</i>	<i>Kristina Bartlette</i>
Full name(s)	Richard Barton	Kristina Bartlette
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date 18/12/23.