

# MALAWI SCHOOLS TRUST

England & Wales · Charity number 1182866

## Details

|             |                                                         |
|-------------|---------------------------------------------------------|
| Other names | FRENSHAM MALAWI PARTNERSHIP                             |
| Status      | Registered                                              |
| Legal form  | CIO                                                     |
| Registered  | 2019-04-08                                              |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

|         |                                                                                |
|---------|--------------------------------------------------------------------------------|
| Address | 118 Boundstone Road<br>Rowledge<br>Farnham<br>GU10 4AU                         |
| Phone   | 07974215405                                                                    |
| Email   | <a href="mailto:admin@malawischoolstrust.org">admin@malawischoolstrust.org</a> |
| Website | <a href="http://www.malawischoolstrust.org">www.malawischoolstrust.org</a>     |

## Activities

**Objects:** THE ADVANCEMENT OF EDUCATION, OF HEALTH, OR SAVING OF LIVES, AND THE PREVENTION OR RELIEF OF POVERTY FOR THE PUBLIC BENEFIT IN MALAWI BY SUPPORTING THE WORK OF EDUCATION ESTABLISHMENTS AND ORPHANAGES IN MALAWI THROUGH THE PROVISION OF EQUIPMENT, INFRASTRUCTURE AND MATERIALS AND MAKING GRANTS.

**Activities:** We help equip Secondary Schools and Communities in rural Malawi with what they need. We raise funds in the UK and use local Malawi Partners (e.g. Diocese of Lake Malawi) for local delivery. Working one school at a time we ensure long term sustainability of the schools. With our Partners, Schools and Communities we also develop economic livelihood pathways for pupils and parents.

## Classification

- **How:** Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

## Geography

- Malawi
- Throughout England

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-09-30 | £42,773 | £43,866     | -      | -         |
| 2024-09-30 | £50,963 | £23,721     | -      | -         |
| 2023-09-30 | £36,806 | £40,390     | -      | -         |
| 2022-09-30 | £6,022  | £5,677      | -      | -         |
| 2021-09-30 | £19,892 | £15,564     | -      | -         |
| 2020-09-30 | £13,622 | £9,213      | -      | -         |

## Trustees

| Name                      | Role  | Appointed  |
|---------------------------|-------|------------|
| <b>Peter John Everett</b> | Chair | 2019-04-29 |
| Andrew James Fisher       |       | 2024-01-03 |
| Broderick Mauluka         |       | 2026-01-26 |
| Martin Beer               |       | 2024-01-22 |
| Oscar Mponda              |       | 2022-06-17 |
| Pascale Hunt              |       | 2024-01-22 |

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# Accounts

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| Plan/Budget                      |  |  |  |  |  |              |             |
|----------------------------------|--|--|--|--|--|--------------|-------------|
|                                  |  |  |  |  |  | Exchange     | 0.00044     |
|                                  |  |  |  |  |  | Budget( Mkw) | Budget (£)  |
| Funding/Allocation number        |  |  |  |  |  |              |             |
| Brought forward                  |  |  |  |  |  |              | 32,250      |
| Unrestricted income              |  |  |  |  |  | X X X X      | 3,000       |
| Tea party income                 |  |  |  |  |  |              |             |
| Coles Medlock                    |  |  |  |  |  | X            | 5,000       |
| Frensham Heights                 |  |  |  |  |  | X X          | 5,000       |
| Generations                      |  |  |  |  |  | X            | 30,000      |
| Rotary                           |  |  |  |  |  | X            | 5,000       |
| New income 2                     |  |  |  |  |  | X            | -           |
| Income in year                   |  |  |  |  |  |              | 48,000      |
| Mikuyu (MK)                      |  |  |  |  |  |              |             |
| Materials for Teachers House     |  |  |  |  |  | 3 X          | ### 1,456   |
| Desks/Chairs                     |  |  |  |  |  | 3 X          | ### 500     |
| Lab Conversion                   |  |  |  |  |  | 2 X          | ### 5,000   |
| Stationery                       |  |  |  |  |  | 5            | 681,818 300 |
| Matron House Materials           |  |  |  |  |  | 1 X          | ### 3,000   |
| Menstrual Supplies and Programme |  |  |  |  |  | 1 X X X      | 681,818 300 |
| Printer Cartridge                |  |  |  |  |  | 5 X X        | 227,273 100 |
| Mattresses (5)                   |  |  |  |  |  | 3 X          | 307,500 135 |
|                                  |  |  |  |  |  | -            |             |
|                                  |  |  |  |  |  | ###          | 10,791      |
| Mankhaka (MN)                    |  |  |  |  |  | -            |             |
| Teacher House Quality Control    |  |  |  |  |  | 3 X          | ### 1,000   |
| Maize project                    |  |  |  |  |  | 3            | -           |
| Bursaries( excl Exam fees) (20)  |  |  |  |  |  | 3 X X X X    | ### 1,232   |
| Visiting Speakers                |  |  |  |  |  | 5 X X X      | 454,545 200 |
| Byelaw Programme                 |  |  |  |  |  | 5 X          | - -         |
| Bike Programme Management and H: |  |  |  |  |  | 3 X          | 300,000 132 |
| Menstrual Supplies and Programme |  |  |  |  |  | 1 X X X      | 681,818 300 |
| Desks/Chairs (20)                |  |  |  |  |  | 3 X          | ### 792     |
| English/Science Text books       |  |  |  |  |  | 3            | ### 700     |
| Lab Materials                    |  |  |  |  |  | 3            | 681,818 300 |
| Printer Cartridge                |  |  |  |  |  | 5 X X        | 454,545 200 |
| Change Room                      |  |  |  |  |  | 1 X          | ### 2,314   |
| Stationery                       |  |  |  |  |  | 5            | 681,818 300 |
|                                  |  |  |  |  |  | -            |             |
|                                  |  |  |  |  |  | ###          | 7,470       |
| Mandanjala (MD)                  |  |  |  |  |  | -            |             |

|                                        |     |   |   |   |         |        |         |
|----------------------------------------|-----|---|---|---|---------|--------|---------|
| Bursaries( excl Exam fees) (20)        | 3 X | X | X | X | ###     | 1,232  |         |
| Maize project                          | 3   |   |   |   | -       |        |         |
| Visiting Speakers                      | 5   | X | X | X | 454,545 | 200    |         |
| Byelaw Programme                       | 5   | X |   |   | -       | -      |         |
| Bike Programme Management and H        | 3 X |   |   |   | 300,000 | 132    |         |
| Menstrual Supplies and Programme       | 1   | X | X | X | 681,818 | 300    |         |
| Desks/Chairs (20)                      | 3   | X |   |   | ###     | 792    |         |
| Lab Materials                          | 5   |   |   |   | 681,818 | 300    |         |
| Laptop                                 | 5 X |   |   |   | 890,000 | 392    |         |
| Printer                                | 5   |   |   |   | 340,909 | 150    |         |
| Text Books                             | 3   |   |   |   | ###     | 700    |         |
| Change Room                            | 1 X |   |   |   | ###     | 2,314  |         |
| Solar Power/grid                       | 3   | X |   |   | ###     | 3,350  |         |
| Stationery                             | 5   |   |   |   | 681,818 | 300    |         |
|                                        |     |   |   |   | -       |        |         |
|                                        |     |   |   |   | ###     | 10,162 |         |
|                                        |     |   |   |   | -       |        |         |
| <b>Central (CN)</b>                    |     |   |   |   | -       |        |         |
| Mothers Group Training                 | 1 X |   |   |   | ###     | 660    |         |
| Other (School Uniforms)                |     |   |   |   | -       |        |         |
|                                        |     |   |   |   | -       |        |         |
|                                        |     |   |   |   | ###     | 660    |         |
|                                        |     |   |   |   | -       |        |         |
| <b>Total projects</b>                  |     |   |   |   | ###     | 29,083 |         |
|                                        |     |   |   |   | -       |        |         |
| <b>Central Malawi Operational cost</b> |     |   |   |   | -       |        | Monthly |
| Salary                                 | 3   |   |   |   | ###     | 5,016  | 418     |
| Rentals                                | 3   |   |   |   | ###     | 1,320  | 110     |
| Car Hire                               | 3   |   |   |   | ###     | 1,584  | 132     |
| Fuel                                   | 3   |   |   |   | ###     | 1,478  | 123     |
| Accomodation & Meals                   | 3   |   |   |   | ###     | 792    | 66      |
| Communication                          | 3   |   |   |   | ###     | 528    | 44      |
| Other                                  | 3   |   |   |   | -       |        | -       |
|                                        |     |   |   |   | -       |        |         |
|                                        |     |   |   |   | ###     | 10,718 | 893     |
|                                        |     |   |   |   | -       |        |         |
| UK Fundraising costs                   |     |   |   |   |         |        |         |
|                                        |     |   |   |   |         |        |         |
| <b>Total expenditure</b>               |     |   |   |   |         | 39,801 |         |
|                                        |     |   |   |   |         |        |         |
| <b>Surplus income over expenditure</b> |     |   |   |   |         | 8,199  |         |
|                                        |     |   |   |   |         |        |         |

|                      |  |        |  |
|----------------------|--|--------|--|
| Closing bank balance |  | 40,449 |  |
|                      |  |        |  |

**Actual Cashflow**
**Monthly**

| Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25       | Jun-25 | Jul-25 |
|--------|--------|--------|--------|--------|--------|--------|--------------|--------|--------|
| 32,250 | 29,619 | 28,782 | 28,101 | 13,420 | 13,045 | 6,659  | 6,963        | 9,471  | 8,627  |
| 219    | 298    | 219    | 229    | 301    | 219    | 1624   | 2274<br>3950 | 200    | 516    |
|        |        |        | 400    |        |        |        |              |        |        |
| 219    | 298    | 219    | 629    | 301    | 219    | 1,624  | 6,224        | 200    | 516    |
|        |        |        | 1777   |        |        |        |              |        |        |
|        |        |        |        |        | 392    | 115    |              |        |        |
|        |        |        |        |        | 203    | 55     | 154          |        |        |
|        |        |        |        |        | 922    | 53     |              |        |        |
| 142    | 50     |        |        |        |        |        |              |        |        |
| 142    | 50     | -      | 1,777  | -      | 1,517  | 223    | 154          | -      | -      |
|        |        |        |        |        |        |        |              |        |        |
| 322    | 47     |        | 379    |        | 347    |        |              |        |        |
|        |        |        | 430    | 169    | 31     |        |              |        |        |
|        |        |        | 808    | 169    | 922    | 53     |              |        |        |
|        |        |        |        |        | 214    |        |              |        |        |
|        |        |        |        |        | 203    | 55     | 153          |        |        |
| 322    | 47     | -      | 1,617  | 338    | 1,717  | 108    | 153          | -      | -      |

[illegible]



[illegible]

|        |        |        | Var     |
|--------|--------|--------|---------|
| Aug-25 | Sep-25 | YTD    |         |
| 8,124  | 8,714  | 32,250 |         |
| 440    | 200    | 6739   | 3,739   |
| 150    |        | 4100   | 4,100   |
|        |        | 0      | (5,000) |
|        |        | 0      | (5,000) |
|        | 27534  | 27534  | (2,466) |
|        | 4000   | 4400   | (600)   |
|        |        | 0      | -       |
|        |        |        | -       |
| 590    | 31,734 | 42,773 | (5,227) |
|        |        |        | -       |
|        |        |        | -       |
|        | 0      | 1777   | (321)   |
|        | 0      | 507    | (7)     |
|        | 0      | 0      | 5,000   |
|        | 0      | 412    | (112)   |
|        | 0      | 0      | 3,000   |
|        | 0      | 975    | (675)   |
|        | 0      | 0      | 100     |
|        | 0      | 192    | (57)    |
|        | 0      | 0      | -       |
| -      | -      | 3,863  | 6,928   |
|        |        |        | -       |
|        | 0      | 0      | 1,000   |
|        | 685    | 685    | (685)   |
|        | 522    | 1,617  | (385)   |
|        | 0      | 0      | 200     |
|        | 0      | 0      | -       |
|        | 2,444  | 3,074  | (2,942) |
|        | 0      | 975    | (675)   |
|        | 0      | 977    | (185)   |
|        | 0      | 0      | 700     |
|        | 0      | 0      | 300     |
|        | 0      | 214    | (14)    |
|        | 0      | 0      | 2,314   |
|        | 0      | 411    | (111)   |
|        |        |        | -       |
| -      | 3,651  | 7,953  | (483)   |
|        |        |        | -       |

|     |        |         |         |
|-----|--------|---------|---------|
|     | 522    | 1,521   | (289)   |
|     | 685    | 685     |         |
|     | 0      | 0       | 200     |
|     | 0      | 0       | -       |
|     | 2,444  | 3,074   | (2,942) |
|     | 0      | 976     | (676)   |
|     | 0      | 977     | (185)   |
|     | 0      | 1,670   | (1,370) |
|     | 0      | 409     | (17)    |
|     | 0      | 0       | 150     |
|     | 0      | 0       | 700     |
|     | 0      | 2,938   | (624)   |
|     | 0      | 6,041   | (2,691) |
|     | 0      | 413     | (113)   |
|     | 0      | 0       | -       |
| -   | 3,651  | 18,704  | (8,542) |
|     |        |         | -       |
|     |        |         | -       |
|     | 0      | 689     | (29)    |
|     | 974    | 974     | (974)   |
|     |        |         | -       |
| -   | 974    | 1,663   | (1,003) |
|     |        |         | -       |
| -   | 8,275  | 32,182  | (3,099) |
|     |        |         | -       |
|     |        |         | -       |
|     | 481    | 5,095   | (79)    |
|     | 110    | 1,257   | 63      |
|     | 0      | 877     | 707     |
|     | 292    | 2,177   | (699)   |
|     | 88     | 989     | (197)   |
|     | 44     | 456     | 72      |
|     | 0      | 117     | (117)   |
|     |        |         | -       |
| -   | 1,016  | 10,969  | (251)   |
|     |        |         | -       |
|     | 0      | 715     | (715)   |
|     |        |         | -       |
| -   | 9,291  | 43,866  | (4,065) |
|     |        |         | -       |
| 590 | 22,443 | (1,093) | (9,292) |
|     |        |         | -       |

|       |        |        |
|-------|--------|--------|
| 8,714 | 31,157 | 31,157 |
|       |        |        |

(9,292)



## Summary Historic and planned funding and spend by School

[to be designed next month - but should be ideal for showing to potential funders]



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Malawi Schools Trust

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
10/1/2024

To

Period end date  
9/30/2025

### Section A Receipts and payments

|                                                       | Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|-------------------------------------------------------|--------------------|------------------|------------------|------------------|------------------|
|                                                       | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                    |                  |                  |                  |                  |
| Rotary                                                | -                  | 4,400            | -                | 4,400            | -                |
| Generations Foundation                                | -                  | 27,534           | -                | 27,534           | 31,392           |
| Coles Medlock                                         | -                  | -                | -                | -                | 5,000            |
| Frensham Heights Fundraising                          | -                  | -                | -                | -                | 5,503            |
| SJP Charitable Foundation                             | -                  | -                | -                | -                | 2,500            |
| Individual                                            | 10,839             | -                | -                | 10,839           | 6,568            |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total(Gross income for AR)</b>                 | 10,839             | 31,934           | -                | 42,773           | 50,963           |
| <b>A2 Asset and investment sales, (see table).</b>    |                    |                  |                  |                  |                  |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | -                  | -                | -                | -                | -                |
| <b>Total receipts</b>                                 | 10,839             | 31,934           | -                | 42,773           | 50,963           |
| <b>A3 Payments</b>                                    |                    |                  |                  |                  |                  |
| Salary and expenses in Malawi                         | 10,969             | -                | -                | 10,969           | 5,874            |
| Fundraising costs in UK                               | 715                | -                | -                | 715              | -                |
| Bursary                                               | -                  | 3,138            | -                | 3,138            | 300              |
| Solar power                                           | -                  | 6,041            | -                | 6,041            | 9,008            |
| Printer, Stationery and Lab consumables               | -                  | 3,529            | -                | 3,529            | 1,228            |
| School Buildings                                      | -                  | 4,715            | -                | 4,715            | 3,386            |
| Mothers group/ Uniforms                               | -                  | 1,663            | -                | 1,663            | 715              |
| Bicycle project                                       | -                  | 6,148            | -                | 6,148            | 3,210            |
| Menstrual supplies project                            | -                  | 2,926            | -                | 2,926            | -                |
| Maize project                                         | -                  | 1,369            | -                | 1,369            | -                |
| Fixtures and fittings                                 | -                  | 2,653            | -                | 2,653            | -                |
| <b>Sub total</b>                                      | 11,684             | 32,182           | -                | 43,866           | 23,721           |
| <b>A4 Asset and investment purchases, (see table)</b> |                    |                  |                  |                  |                  |
|                                                       | -                  | -                | -                | -                | -                |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | -                  | -                | -                | -                | -                |
| <b>Total payments</b>                                 | 11,684             | 32,182           | -                | 43,866           | 23,721           |
| <b>Net of receipts/(payments)</b>                     | - 845              | - 248            | -                | - 1,093          | 27,242           |
| <b>A5 Transfers between funds</b>                     | -                  | -                | -                | -                | -                |
| <b>A6 Cash funds last year end</b>                    | 13,303             | 18,947           | -                | 32,250           | 5,008            |
| <b>Cash funds this year end</b>                       | 12,458             | 18,699           | -                | 31,157           | 32,250           |

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

| Categories           | Details                                                | Unrestricted funds | Restricted funds | Endowment funds |
|----------------------|--------------------------------------------------------|--------------------|------------------|-----------------|
|                      |                                                        | to nearest £       | to nearest £     | to nearest £    |
| <b>B1 Cash funds</b> | Lloyds bank account                                    | 12,458             | 18,699           | -               |
|                      |                                                        | -                  | -                | -               |
|                      |                                                        | -                  | -                | -               |
|                      | <b>Total cash funds</b>                                | 12,458             | 18,699           | -               |
|                      | (agree balances with receipts and payments account(s)) | OK                 | OK               | OK              |

|                                 | Details | Unrestricted funds | Restricted funds | Endowment funds |
|---------------------------------|---------|--------------------|------------------|-----------------|
|                                 |         | to nearest £       | to nearest £     | to nearest £    |
| <b>B2 Other monetary assets</b> |         | -                  | -                | -               |
|                                 |         | -                  | -                | -               |
|                                 |         | -                  | -                | -               |
|                                 |         | -                  | -                | -               |
|                                 |         | -                  | -                | -               |
|                                 |         | -                  | -                | -               |

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
|                             |         |                             |                 |                          |
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

|                                                     | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
|                                                     |         |                             |                 |                          |
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |
|                                                     |         |                             | -               | -                        |

|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
|                       |         |                                 |                       |                     |
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature | Print Name    | Date of approval |
|-----------|---------------|------------------|
|           | Martin Beer   |                  |
|           | Peter Everett |                  |



## **Independent examiner's report to the trustees of Malawi Schools Trust**

I report to the trustees on my examination of the accounts of the Malawi Schools Trust (the Trust) for the year ended 30 September 2025.

### **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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

A handwritten signature in black ink, appearing to read 'J Waghorn', written over a light blue horizontal line.

Name: Jonathan Waghorn

Relevant professional qualification or membership of professional bodies (if any):

Address: Little Hauntries, Shortfield Common Rd, Frensham, Farnham, Surrey, GU10 3BJ

Date: 26 May 2026

**MALAWI SCHOOLS TRUST**

England & Wales - Charity number 1182866

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/10/2023

Period start date To

30/09/2024

Period end date

**Charity name:**Malawi Schools Trust

**Charity registration number:**1182866

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | The advancement of education in Malawi by supporting the work of secondary schools through the provision of equipment, infrastructure and materials and making grants.                                                                                                                                                                                                                                                                                                                                                                                   |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Our main activities include fund raising activities in the UK and distributing these funds to our activities in Malawi. All these projects are for the Public benefit in Malawi. In the UK, our fund-raising activities include raising money through family trusts and foundations, public events and personal donations. Some of the fund-raising activities are led by young people in the Farnham area. As such these activities are for the public benefit by educating, empowering and building global citizenship amongst young people in the UK. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | The Trustees, in making decisions about the Charities work have had due regard to the commission's public benefit guidance when exercising their powers and duties to which the guidance is relevant.                                                                                                                                                                                                                                                                                                                                                    |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |  |
|------------------------------------------------------------------|----------------|--|
| Policy on grant making                                           | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |

|                                 |           |  |
|---------------------------------|-----------|--|
| Contribution made by volunteers | Para 1.38 |  |
| Other                           |           |  |

## Achievements and Performance

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | The charity secured levels of longterm funding that enabled it to decide to take on an employee in Malawi with experience in both the Church and management of schools. As a result of bot the extra funding and a representative on the ground the works of the charity have been expanded to cover three schools. The second two learning from the progress at the first. As the year ended we also were able to secure more bicycles to improve the mobility of students, especially girls, and enable them to attend school on time. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |  |
|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other                                                        |           |  |

## Financial Review

|                                                                                  |           |                                                                                                                                                                                                                                            |
|----------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The charity finished the year with £32,250 funds in the bank reflecting the funding received in the last month of the year. Plans have already been made for using these funds in the three schools.                                       |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | Funds are kept to cover the next three months of monthly outgoings of salary and expenses. This is to ensure that we are able to maintain a management position for a period of time even if we have no funds to spend on actual projects. |
| Amount of reserves held                                                          | Para 1.22 | Three months of salary and expenses amounts to about £4000.                                                                                                                                                                                |
| Reasons for holding zero reserves                                                | Para 1.22 | We held significantly above the reserves level at the year end as the grant from Generations had only just been received.                                                                                                                  |
| Details of fund materially in deficit                                            | Para 1.24 | No funds in deficit.                                                                                                                                                                                                                       |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 |                                                                                                                                                                                                                                            |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |  |
|---------------------------------------------------------------------------------|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other                                                                           |           |  |



## Structure, Governance and Management

|                                                                                                                                                                           |           |                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                               |
| Type of governing document (trust deed, royal charter)                                                                                                                    | Para 1.25 | Constitution                                  |
| How is the charity constituted? (e.g unincorporated association, CIO)                                                                                                     | Para 1.25 | Charitable Incorporated Organisation          |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Appointed by unanimous agreement of the Board |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |                                                                                                                                                                                                                                           |
|-------------------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | We maintain key Policies per CC Guidance including Safeguarding, Conflict of Interest and Risk Management                                                                                                                                 |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |                                                                                                                                                                                                                                           |
| Relationship with any related parties                                                     | Para 1.51 | One Trustee, Martin Beer, is also a Trustee of World Bicycle Relief (UK). We purchase bicycles from Buffalo Bicycles Malawi which is part of the World Bicycle Relief group. He absents himself from decisions regarding these purchases. |
| Other                                                                                     |           |                                                                                                                                                                                                                                           |

## Reference and Administrative details

|                             |                                                             |
|-----------------------------|-------------------------------------------------------------|
| Charity name                | Malawi Schools Trust                                        |
| Other name the charity uses |                                                             |
| Registered charity number   | 1182866                                                     |
| Charity's principal address | 118 Boundstone Road, Rowledge,<br>Farnham, Surrey. GU10 4AU |
|                             |                                                             |

**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  | Peter Everett | Chair           |                                   |                                                               |
| 2  | Martin Beer   | Treasurer       |                                   |                                                               |
| 3  | Oscar Mponda  |                 |                                   |                                                               |
| 4  | Pascal Hunt   |                 |                                   |                                                               |
| 5  | Andrew Fisher |                 |                                   |                                                               |
| 6  |               |                 |                                   |                                                               |
| 7  |               |                 |                                   |                                                               |
| 8  |               |                 |                                   |                                                               |
| 9  |               |                 |                                   |                                                               |
| 10 |               |                 |                                   |                                                               |
| 11 |               |                 |                                   |                                                               |
| 12 |               |                 |                                   |                                                               |
| 13 |               |                 |                                   |                                                               |
| 14 |               |                 |                                   |                                                               |
| 15 |               |                 |                                   |                                                               |
| 16 |               |                 |                                   |                                                               |
| 17 |               |                 |                                   |                                                               |
| 18 |               |                 |                                   |                                                               |
| 19 |               |                 |                                   |                                                               |
| 20 |               |                 |                                   |                                                               |

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## **Funds held as custodian trustees on behalf of others**

|                                                                                                                               |  |
|-------------------------------------------------------------------------------------------------------------------------------|--|
| Description of the assets held in this capacity                                                                               |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### **Additional information (optional)**

#### **Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

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

|  |
|--|
|  |
|--|

## **Exemptions from disclosure**

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

### **Other optional information**

|  |
|--|
|  |
|--|



## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

*Peter S. Everett*

Full name(s)

PETER S. EVERETT

Position (eg Secretary,  
Chair, etc)

CHAIR

Date

05/06/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                      |             |
|----------------------|-------------|
| Charity Name         | No (if any) |
| Malawi Schools Trust |             |

## Receipts and payments accounts

CC16a

|                     |                   |    |                 |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
|                     | 10/1/2023         |    | 9/30/2024       |

### Section A Receipts and payments

|                                                       | Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|-------------------------------------------------------|--------------------|------------------|------------------|------------------|------------------|
|                                                       | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                    |                  |                  |                  |                  |
| Rotary                                                | -                  | -                | -                | -                | 500              |
| Generations Foundation                                | -                  | 31,392           | -                | 31,392           | 15,000           |
| Coles Medlock                                         | -                  | 5,000            | -                | 5,000            | 5,858            |
| Frensham Heights Fundraising                          | 5,503              | -                | -                | 5,503            | 10,582           |
| SJP Charitable Foundation                             | 2,500              | -                | -                | 2,500            | -                |
| Swans                                                 | 2,100              | -                | -                | 2,100            | 1,200            |
| Other                                                 | 4,468              | -                | -                | 4,468            | 3,666            |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b> (Gross income for AR)                | 14,571             | 36,392           | -                | 50,963           | 36,806           |
| <b>A2 Asset and investment sales, (see table).</b>    |                    |                  |                  |                  |                  |
|                                                       | -                  | -                | -                | -                |                  |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | -                  | -                | -                | -                | -                |
| <b>Total receipts</b>                                 | 14,571             | 36,392           | -                | 50,963           | 36,806           |
| <b>A3 Payments</b>                                    |                    |                  |                  |                  |                  |
| Salary and expenses in Malawi                         | 5,874              | -                | -                | 5,874            | -                |
| Bursary                                               | -                  | 300              | -                | 300              | -                |
| Books/Solar power                                     | -                  | 9,008            | -                | 9,008            | -                |
| Printer                                               | -                  | 1,228            | -                | 1,228            | -                |
| House roof/Cement                                     | -                  | 3,386            | -                | 3,386            | -                |
| Mothers group                                         | -                  | 715              | -                | 715              | -                |
| Bicycles(WBR)                                         | -                  | 3,210            | -                | 3,210            | -                |
| Hostel Mikuyu                                         | -                  | -                | -                | -                | 29,502           |
| Hostel Solar/Beds                                     | -                  | -                | -                | -                | 5,456            |
| Other                                                 | -                  | -                | -                | -                | 5,432            |
| <b>S</b>                                              | 5,874              | 17,847           | -                | 23,721           | 40,390           |
| <b>A4 Asset and investment purchases, (see table)</b> |                    |                  |                  |                  |                  |
|                                                       | -                  | -                | -                | -                |                  |
|                                                       | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | -                  | -                | -                | -                | -                |
| <b>Total payments</b>                                 | 5,874              | 17,847           | -                | 23,721           | 40,390           |
| <b>Net of receipts/(payments)</b>                     | 8,697              | 18,545           | -                | 27,242           | - 3,584          |
| <b>A5 Transfers between funds</b>                     | -                  | -                | -                | -                | -                |
| <b>A6 Cash funds last year end</b>                    | 4,606              | 402              | -                | 5,008            | 8,592            |
| <b>Cash funds this year end</b>                       | 13,303             | 18,947           | -                | 32,250           | 5,008            |

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Lloyds bank account                                    | 13,303                             | 18,947                           | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | 13,303                             | 18,947                           | -                               |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature                                              | Print Name                         | Date of approval                 |                                 |
|                                                             |                                                        | Martin Beer                        |                                  |                                 |
|                                                             |                                                        | Peter Everett                      |                                  |                                 |

## **Independent examiner's report to the trustees of Malawi Schools Trust**

I report to the trustees on my examination of the accounts of the Malawi Schools Trust (the Trust) for the year ended 30 September 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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Jonathan Waghorn

Relevant professional qualification or membership of professional bodies (if any):

Address: Little Hauntries, Shortfield Common Rd, Frensham, Farnham, Surrey, GU10 3BJ

Date: 28 May 2025

**MALAWI SCHOOLS TRUST**

England & Wales - Charity number 1182866

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# Accounts

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# Trustees' Annual Report for the period

Period start date  
From 01 October 2022 To 30 September 2023

## Section A Reference and administration details

Charity name Malawi Schools Trust

Other names charity is known by

Registered charity number (if any) 1182866

Charity's principal address 118 Boundstone Road, Rowledge,  
Farnham, Surrey, UK

Postcode GU10 4AU

### 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  | Peter Everett           | Chair           |                                   |                                                               |
| 2  | Britta-Kristina Simmons | Vice Chair      |                                   |                                                               |
| 3  | Mark Henley             |                 |                                   |                                                               |
| 4  | Oscar Mponda            |                 |                                   |                                                               |
| 5  |                         |                 |                                   |                                                               |
| 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)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

|                                                                                       |                                           |
|---------------------------------------------------------------------------------------|-------------------------------------------|
| Type of governing document<br><small>(e.g. Trust deed, Constitution)</small>          | Constitution                              |
| How the charity is constituted<br><small>(e.g. Trust, Incorporation, Company)</small> | Charitable Incorporated Organisation      |
| Trustee selection methods<br><small>(e.g. appointed by, elected by)</small>           | Appointed by unanimous agreement of Board |

### 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.

We maintain key Policies per CC Guidance including Safeguarding, Conflict of Interest, Risk Management.

We also hold a risk register.

## Section C Objectives and activities

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

THE ADVANCEMENT OF EDUCATION IN MALAWI BY SUPPORTING THE WORK OF SECONDARY SCHOOLS THROUGH THE PROVISION OF EQUIPMENT, INFRASTRUCTURE AND MATERIALS AND MAKING GRANTS.

Our main activities include fund raising activities in the UK and distributing these funds for our activities in Malawi. All these projects are for the Public Benefit in Malawi,

In the UK, our fund-raising activities include raising money through Family Trusts and Foundations, Public Events, and personal donations.

Some of the fund-raising activities are led by young people in the Farnham area. As such these activities are for the Public Benefit by educating ,empowering and building global citizenship amongst young people in the UK.

The Trustees, in making decisions about the Charities work have had due regard to the commission's public benefit guidance when exercising its powers and duties to which the guidance is relevant

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**

Secondary Schools, Kasungu District

Working with Communities to develop and implement plans for improving schools  
Provision of Learning Aids including books, solar power, Laps tops, Projectors  
Provision of materials support for schools e.g concrete  
Built Girls Hostel for 36 Pupils  
Collaboration with World Bicycle Relief (WBR)

Generally Our Achievements include:

Improved Learning Facilities for Pupils

Growth in Pupil Numbers attending our Secondary Schools, with over 50% Girls

Schools operating on a sustainable basis.

Partnerships with Communities. Communities are strengthened with Improved community involvement and ownership e.g building work of School buildings/ bridges for access, Pupil support.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

It is the charity's policy to, at all times, maintain sufficient cash in reserve to complete all committed projects, including reasonable contingency for project and exchange rate risk.

Running costs are small and funded by personal donations so there is currently no need to maintain specific reserves to cover running costs.

### 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.

The Charities principal sources of funds in this year are personal donations and donations from Trusts.

All income we raise is distributed to the Activities we support in Malawi.

## Section F

## Other optional information

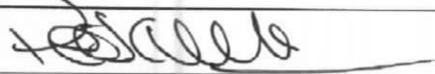
## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Peter Everett

Position (eg Secretary, Chair, etc)

Chair

Date

08/01/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Malawi Schools Trust

19-21 Aug

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/10/2021

Period end date  
30/09/2022

### Section A Receipts and payments

|                                                           | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-----------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                        |                                              |                                         |                                        |                                 |                               |
| Rotary                                                    | 500                                          |                                         | -                                      |                                 | 1,000                         |
| Generations Foundation                                    |                                              | 15000                                   | -                                      |                                 |                               |
| Coles Medlock                                             |                                              | 5858                                    | -                                      |                                 |                               |
| Frensham Heights Fundraising                              | 10582                                        | -                                       | -                                      |                                 |                               |
| Swans                                                     | 1200                                         | -                                       | -                                      |                                 |                               |
| Other                                                     | 3666                                         | -                                       | -                                      |                                 | 5,022                         |
|                                                           | -                                            | -                                       | -                                      |                                 | -                             |
|                                                           | -                                            | -                                       | -                                      |                                 | -                             |
| <b>Sub total (Gross income for AR)</b>                    | <b>15,948</b>                                | <b>20,858</b>                           | <b>-</b>                               | <b>36,806</b>                   | <b>6,022</b>                  |
| <b>A2 Asset and investment sales,<br/>(see table).</b>    |                                              |                                         |                                        |                                 |                               |
|                                                           | -                                            | -                                       | -                                      | -                               |                               |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                          | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                     | <b>15,948</b>                                | <b>20,858</b>                           | <b>-</b>                               | <b>36,806</b>                   | <b>6,022</b>                  |
| <b>A3 Payments</b>                                        |                                              |                                         |                                        |                                 |                               |
| Hostel: Mikuyu                                            | 14502                                        | 15,000                                  | -                                      | 29502                           | 1,000                         |
| Hostel Solar/Beds: Mikuyu                                 |                                              | 5,456                                   | -                                      | 5,456                           | 3,214                         |
| Other                                                     | 5,432                                        | -                                       | -                                      | 5,432                           | 514                           |
|                                                           | -                                            | -                                       | -                                      |                                 | 549                           |
|                                                           | -                                            | -                                       | -                                      |                                 | -                             |
|                                                           | -                                            | -                                       | -                                      |                                 | -                             |
|                                                           | -                                            | -                                       | -                                      |                                 | -                             |
|                                                           | -                                            | -                                       | -                                      |                                 | -                             |
|                                                           | -                                            | -                                       | -                                      |                                 | -                             |
| <b>Sub total</b>                                          | <b>19,934</b>                                | <b>20,456</b>                           | <b>-</b>                               | <b>40,390</b>                   | <b>5,677</b>                  |
| <b>A4 Asset and investment<br/>purchases, (see table)</b> |                                              |                                         |                                        |                                 |                               |
|                                                           | -                                            | -                                       | -                                      | -                               |                               |
|                                                           | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                          | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                     | <b>19,934</b>                                | <b>20,456</b>                           | <b>-</b>                               | <b>40,390</b>                   | <b>5,677</b>                  |
| <b>Net of receipts/(payments)</b>                         | <b>- 3,986</b>                               | <b>402</b>                              | <b>-</b>                               | <b>3,584</b>                    | <b>345</b>                    |
| <b>A5 Transfers between funds</b>                         |                                              |                                         |                                        |                                 |                               |
| <b>A6 Cash funds last year end</b>                        |                                              |                                         |                                        | <b>8,591</b>                    | <b>8,246</b>                  |
| <b>Cash funds this year end</b>                           | <b>4,606</b>                                 | <b>402</b>                              | <b>-</b>                               | <b>5007</b>                     | <b>8,591</b>                  |

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

| Categories                                          | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-----------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     | <b>Total cash funds</b>                                | -                                  | -                                | -                               |
|                                                     | (agree balances with receipts and payments account(s)) |                                    |                                  |                                 |
|                                                     |                                                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                     |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
|                                                     |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                         |                                                        | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b> |                                                        | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
|                                                     |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                               |                                                        | 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 |
|-------------------------------------------------------------------------------------|---------------|------------------|
|  | Peter Everett | 08/01/24         |
|                                                                                     |               | 08/01/2024       |

## **Independent examiner's report to the trustees of Malawi Schools Trust**

I report to the trustees on my examination of the accounts of the Malawi Schools Trust (the Trust) for the year ended 30 September 2023.

### **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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Martin F.S. Beer

Relevant professional qualification or membership of professional bodies (if any): ICAEW

Address: Hollowdene Court, Shortfield Common Road, Frensham, Farnham, Surrey. GU10 3BW

Date: 8/1/24

**MALAWI SCHOOLS TRUST**

England & Wales - Charity number 1182866

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# Accounts

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Transaction Date  
05/09/22  
23/08/2022  
16/08/2022  
04/08/22  
03/08/22  
04/07/22  
01/07/22  
07/06/22  
06/06/22  
01/06/22  
09/05/22  
04/05/22  
03/05/22  
07/04/22  
04/04/22  
07/03/22  
03/03/22  
03/03/22  
01/03/22  
23/02/2022  
18/02/2022  
03/02/22  
03/02/22  
02/02/22  
04/01/22  
23/12/2021  
13/12/2021  
03/12/21  
01/12/21  
04/11/21  
03/11/21  
28/10/2021  
04/10/21

## Transaction Description

SWAN CJ&RL R&C SWAN 7005768454324016SO 404783 30 05SEP22 02:18  
 EASY FUNDRAISING 243201 Q2 2022  
 AMAZON EUROPE CORE 8445735686896499  
 22489014 FAIRFX PL 600000000977491050 EL6DC2E6T 151000 10 04AUG22 12:39  
 SWAN CJ&RL R&C SWAN 6427690454322016SO 404783 30 03AUG22 02:10  
 SWAN CJ&RL R&C SWAN 3931992554323016SO 404783 30 04JUL22 02:22  
 SUMUP PAYMENTS ACC PID162941-SUMUP 1DXO28JXMOPX32R5P7 041401  
 EASY FUNDRAISING 243201 QUARTER 1 2  
 SWAN CJ&RL R&C SWAN 1373492164325016SO 404783 30 06JUN22 02:26  
 MDCARDS CUSTOMER D M-DIFFERENCE CARDS 29102653506293000N 517012  
 AMAZON EUROPE CORE 6456473633665586  
 22489014 FAIRFX PL 600000000929654548 EL2RC5P8X 151000 10 04MAY22 09:55  
 SWAN CJ&RL R&C SWAN 5123164564322016SO 404783 30 03MAY22 03:55  
 FARNHAM (309320)  
 SWAN CJ&RL R&C SWAN 1467259554323016SO 404783 30 04APR22 02:36  
 FREN HEI EDUCA FRENHAM HEIGHTS  
 MDCARDS CUSTOMER D M-DIFFERENCE CARDS 14113928624200000N 517012  
 SWAN CJ&RL R&C SWAN 8708868354322016SO 404783 30 03MAR22 02:13  
 22489014 FAIRFX PL 600000000897113570 EKVAY8PJ1 151000 10 01MAR22 16:23  
 AMAZON EUROPE CORE 6559938534768639  
 EASY FUNDRAISING 243201 Q4 2021  
 PAYPAL PPWDL5B3J222329WTS PPWD100000000A2D98 235262 08:45  
 SWAN CJ&RL R&C SWAN 2458433454322016SO 404783 30 03FEB22 02:16  
 MDCARDS CUSTOMER D M-DIFFERENCE CARDS 21120310085615000N 517012  
 SWAN CJ&RL R&C SWAN 2548653464323016SO 404783 30 04JAN22 03:44  
 FOUNDERS FOR GOOD FOUNDERS PLEDGE 51114933263050000N 621000  
 AMAZON EUROPE CORE 4338887633867468  
 SWAN CJ&RL R&C SWAN 9989838454322016SO 404783 30 03DEC21 02:15  
 BINNS M MAISY DONATION RP4679969446143300 203535 10 01DEC21 11:44  
 EASY FUNDRAISING 243201 QUARTER 3 2  
 SWAN CJ&RL R&C SWAN 6757762454322016SO 404783 30 03NOV21 02:10  
 22489014 FAIRFX PL 200000000831925355 EKVAY8PJ1 151000 10 28OCT21 15:33  
 SWAN CJ&RL R&C SWAN 9168591554323016SO 404783 30 04OCT21 02:38



| Debit Amount | Credit Amount | Balance  | Description                    |
|--------------|---------------|----------|--------------------------------|
|              | 100           | 8591.83  |                                |
|              | 83.05         | 8491.83  |                                |
|              | 17.79         | 8408.78  |                                |
| 1400         |               | 8390.99  | Completion Teachers Houses     |
|              | 100           | 9790.99  |                                |
|              | 100           | 9690.99  |                                |
|              | 9.83          | 9590.99  |                                |
|              | 63.86         | 9581.16  |                                |
|              | 100           | 9517.3   |                                |
|              | 4.68          | 9417.3   |                                |
|              | 14.06         | 9412.62  |                                |
| 3214         |               | 9398.56  | Girls Change Room              |
|              | 100           | 12612.56 |                                |
|              | 1000          | 12512.56 | Rotary Donation                |
|              | 100           | 11512.56 |                                |
|              | 300           | 11412.56 |                                |
|              | 1             | 11112.56 |                                |
|              | 100           | 11111.56 |                                |
| 514          |               | 11011.56 | Orphanage Support              |
|              | 27.94         | 11525.56 |                                |
|              | 99.02         | 11497.62 |                                |
|              | 2000          | 11398.6  | Frensham Heights Donation      |
|              | 100           | 9398.6   |                                |
|              | 10            | 9298.6   |                                |
|              | 100           | 9288.6   |                                |
|              | 1000          | 9188.6   | Founders for Good Donation     |
|              | 23.62         | 8188.6   |                                |
|              | 100           | 8164.98  |                                |
|              | 55            | 8064.98  |                                |
|              | 112.4         | 8009.98  |                                |
|              | 100           | 7897.58  |                                |
| 549.29       |               | 7797.58  | Stationary for Primary Schools |
|              | 100           | 8346.87  |                                |
| 5677.29      | 6022.25       |          |                                |

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# Accounts

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## 1182866 Malawi Schools Trust

| Transaction Date | Transaction Type | Sort Code | Account Number |
|------------------|------------------|-----------|----------------|
| 10/09/21         | FPI              | '30-90-89 | 46688960       |
| 06/09/21         | FPI              | '30-90-89 | 46688960       |
| 03/09/21         | FPI              | '30-90-89 | 46688960       |
| 03/09/21         | SO               | '30-90-89 | 46688960       |
| 18/08/2021       | FPO              | '30-90-89 | 46688960       |
| 18/08/2021       | BGC              | '30-90-89 | 46688960       |
| 17/08/2021       | BGC              | '30-90-89 | 46688960       |
|                  | 10/08/21 FPI     | '30-90-89 | 46688960       |
|                  | 09/08/21 FPI     | '30-90-89 | 46688960       |
|                  | 03/08/21 FPI     | '30-90-89 | 46688960       |
|                  | 03/08/21 SO      | '30-90-89 | 46688960       |
| 15/07/2021       | BGC              | '30-90-89 | 46688960       |
| 14/07/2021       | FPI              | '30-90-89 | 46688960       |
| 14/07/2021       | FPO              | '30-90-89 | 46688960       |
|                  | 05/07/21 FPI     | '30-90-89 | 46688960       |
|                  | 05/07/21 SO      | '30-90-89 | 46688960       |
|                  | 02/07/21 FPO     | '30-90-89 | 46688960       |
|                  | 02/07/21 FPI     | '30-90-89 | 46688960       |
| 28/06/2021       | FPI              | '30-90-89 | 46688960       |
|                  | 10/06/21 FPI     | '30-90-89 | 46688960       |
|                  | 09/06/21 FPI     | '30-90-89 | 46688960       |
|                  | 04/06/21 FPI     | '30-90-89 | 46688960       |
|                  | 03/06/21 FPO     | '30-90-89 | 46688960       |
|                  | 03/06/21 CSH     | '30-90-89 | 46688960       |
|                  | 03/06/21 FPI     | '30-90-89 | 46688960       |
|                  | 03/06/21 SO      | '30-90-89 | 46688960       |
| 28/05/2021       | BGC              | '30-90-89 | 46688960       |
| 26/05/2021       | BGC              | '30-90-89 | 46688960       |
| 24/05/2021       | BGC              | '30-90-89 | 46688960       |
| 17/05/2021       | FPI              | '30-90-89 | 46688960       |
|                  | 04/05/21 FPI     | '30-90-89 | 46688960       |
|                  | 04/05/21 SO      | '30-90-89 | 46688960       |
|                  | 06/04/21 FPI     | '30-90-89 | 46688960       |
|                  | 06/04/21 SO      | '30-90-89 | 46688960       |
|                  | 01/04/21 FPI     | '30-90-89 | 46688960       |
| 31/03/2021       | FPI              | '30-90-89 | 46688960       |
| 31/03/2021       | BGC              | '30-90-89 | 46688960       |
| 22/03/2021       | FPI              | '30-90-89 | 46688960       |
|                  | 08/03/21 FPI     | '30-90-89 | 46688960       |
|                  | 03/03/21 FPO     | '30-90-89 | 46688960       |
|                  | 03/03/21 FPI     | '30-90-89 | 46688960       |
|                  | 03/03/21 SO      | '30-90-89 | 46688960       |
|                  | 02/03/21 FPI     | '30-90-89 | 46688960       |
|                  | 11/02/21 BGC     | '30-90-89 | 46688960       |
|                  | 05/02/21 FPI     | '30-90-89 | 46688960       |
|                  | 03/02/21 FPI     | '30-90-89 | 46688960       |
|                  | 03/02/21 SO      | '30-90-89 | 46688960       |
|                  | 01/02/21 FPI     | '30-90-89 | 46688960       |
|                  | 12/01/21 BGC     | '30-90-89 | 46688960       |
|                  | 05/01/21 FPI     | '30-90-89 | 46688960       |

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|                |           |          |
|----------------|-----------|----------|
| 04/01/21 FPI   | '30-90-89 | 46688960 |
| 04/01/21 SO    | '30-90-89 | 46688960 |
| 16/12/2020 DEP | '30-90-89 | 46688960 |
| 15/12/2020 FPI | '30-90-89 | 46688960 |
| 15/12/2020 DEP | '30-90-89 | 46688960 |
| 15/12/2020 FPI | '30-90-89 | 46688960 |
| 03/12/20 FPI   | '30-90-89 | 46688960 |
| 03/12/20 SO    | '30-90-89 | 46688960 |
| 30/11/2020 BGC | '30-90-89 | 46688960 |
| 16/11/2020 BGC | '30-90-89 | 46688960 |
| 16/11/2020 BGC | '30-90-89 | 46688960 |
| 03/11/20 FPI   | '30-90-89 | 46688960 |
| 03/11/20 SO    | '30-90-89 | 46688960 |
| 19/10/2020 FPO | '30-90-89 | 46688960 |
| 05/10/20 FPI   | '30-90-89 | 46688960 |
| 05/10/20 SO    | '30-90-89 | 46688960 |

1/10/20-30/09/21

## Transaction Description

THE CARMELA + RO C+R PIGNATELLI FDN RP4679969085490200 205353 10 10SEP21 13:10  
 EVERETT P & F EVERETT 48162128017695000N 536107 10 05SEP21 16:21  
 SWAN CJ&RL R&C SWAN 7677248254322016SO 404783 30 03SEP21 02:24  
 S CONWAY MATTHEW CONWAY  
 22489014 FAIRFX PL 500000000801374932 EKSHGFDYG 151000 10 18AUG21 15:15  
 EASY FUNDRAISING 243201 QUARTER 2 2  
 AMAZON EUROPE CORE 4348766365495356  
 FISHER ANDREW WALK PAYMENT FP21222014539887 070246 10 10AUG21 18:20  
 WOOLSTON R E V0 FINN FUNDRAISE 62143049468463000N 605001 10 08AUG21 14:30  
 SWAN CJ&RL R&C SWAN 2510912454322016SO 404783 30 03AUG21 02:10  
 S CONWAY MATTHEW CONWAY  
 CAF2107123458CF 2107123458CF  
 PAYPAL PPWDL5B3J22232XHNN PPWD100000000A9Y6I 235262 10 14JUL21 16:24  
 22489014 FAIRFX PL 400000000789859016 EKR3BEFPU 151000 10 14JUL21 11:55  
 SWAN CJ&RL R&C SWAN 9012117554324016SO 404783 30 05JUL21 02:20  
 S CONWAY MATTHEW CONWAY  
 22489014 FAIRFX PL 200000000778092538 EKQMGG15U 151000 10 02JUL21 17:01  
 S CONWAY EBAY 400000000784659134 309394 10 02JUL21 11:22  
 S CONWAY EBAY 300000000780528231 309394 10 28JUN21 11:37  
 THE GENERATIONS FO GENERATIONS TRUST 17213602522339000N 180002 10 10JUN21 21:36  
 BINNS M MAISY DONATION RP4679967802737900 203535 10 09JUN21 17:35  
 PAYPAL PPWDL5B3J2224ZLK5G PPWD100000000TU1X3 235262 10 04JUN21 12:17  
 22489014 FAIRFX PL 600000000765967942 MALAWI SCHOOLS TRU 151000 10 03JUN21 19:51  
 LOYD 75 CASTLE STR  
 SWAN CJ&RL R&C SWAN 0786327354322016SO 404783 30 03JUN21 02:10  
 S CONWAY MATTHEW CONWAY  
 FREN HEI EDUCA FRENHAM HEIGHTS  
 EASY FUNDRAISING 243201 QUARTER 1 2  
 AMAZON EUROPE CORE 4664383498956898  
 PAYPAL PPWDL5B3J22243ZZL PPWD100000000KARY1 235262 10 16MAY21 09:23  
 SWAN CJ&RL R&C SWAN 6180714074323016SO 404783 30 04MAY21 03:01  
 S CONWAY MATTHEW CONWAY  
 SWAN CJ&RL R&C SWAN 5613028164325016SO 404783 30 06APR21 02:25  
 S CONWAY MATTHEW CONWAY  
 MDCARDS CUSTOMER D M-DIFFERENCE CARDS 34103046979505000N 517012 10 01APR21 10:00  
 BINNS M MAISY DONATION RP4679969302949300 203535 10 31MAR21 16:28  
 EASY FUNDRAISING 243201 Q4 2020  
 S CONWAY EBAY 200000000729287653 309394 10 21MAR21 20:38  
 BINNS M MAISY DONATION RP4679966501613000 203535 10 06MAR21 15:58  
 22489014 FAIRFX PL 400000000728318310 MALAWI SCHOOLS TRU 151000 10 03MAR21 11:01  
 SWAN CJ&RL R&C SWAN 1979126454322016SO 404783 30 03MAR21 02:10  
 S CONWAY MATTHEW CONWAY  
 MDCARDS CUSTOMER D M-DIFFERENCE CARDS 07023221251742000N 517012 40 02MAR21 02:00  
 AMAZON EUROPE CORE 4688368558689558  
 MDCARDS CUSTOMER D M-DIFFERENCE CARDS 49104311404759000N 517012 10 05FEB21 10:00  
 SWAN CJ&RL R&C SWAN 0875799354322016SO 404783 30 03FEB21 02:37  
 S CONWAY MATTHEW CONWAY  
 BINNS M MAISY DONATION RP4679962698317200 203535 10 01FEB21 15:37  
 FREN HEI EDUCA FRENHAM HEIGHTS  
 MDCARDS CUSTOMER D M-DIFFERENCE CARDS 36023152719737000N 517012 40 05JAN21 02:00

SWAN CJ&RL R&C SWAN 6198810174323016SO 404783 30 04JAN21 03:34  
S CONWAY MATTHEW CONWAY  
FOF  
S CONWAY SUE NEIL SPENCER 600000000689927464 309394 10 15DEC20 16:31  
CHEQUE DEPOSIT LOYD 75 CASTLE STR  
MDCARDS CUSTOMER D M-DIFFERENCE CARDS 54023545829044000N 517012 40 15DEC20 02:  
SWAN CJ&RL R&C SWAN 0610216454322016SO 404783 30 03DEC20 02:11  
S CONWAY MATTHEW CONWAY  
FREN HEI EDUCA FRENHAM HEIGHTS  
EASY FUNDRAISING 243201 Q3 2020  
AMAZON EUROPE CORE 4843854766534863  
SWAN CJ&RL R&C SWAN 4716563064322016SO 404783 30 03NOV20 02:40  
S CONWAY MATTHEW CONWAY  
22489014 FAIRFX PL 400000000668947035 MALAWI SCHOOLS TRU 151000 10 19OCT20 10:09  
SWAN CJ&RL R&C SWAN 7421514264324016SO 404783 30 05OCT20 02:21  
S CONWAY MATTHEW CONWAY

| Debit Amount | Credit Amount | Balance  | Debit   |
|--------------|---------------|----------|---------|
|              | 2500          | 8246.87  |         |
|              | 420           | 5746.87  |         |
|              | 100           | 5326.87  |         |
|              | 50            | 5226.87  |         |
| 3033.4       |               | 5176.87  | 3033.4  |
|              | 108.15        | 8210.27  |         |
|              | 20.99         | 8102.12  |         |
|              | 2500          | 8081.13  |         |
|              | 38            | 5581.13  |         |
|              | 100           | 5543.13  |         |
|              | 50            | 5443.13  |         |
|              | 500           | 5393.13  |         |
|              | 365.02        | 4893.13  |         |
| 2262.13      |               | 4528.11  | 2262.13 |
|              | 100           | 6790.24  |         |
|              | 50            | 6690.24  |         |
| 3933.34      |               | 6640.24  | 3933.34 |
|              | 55.34         | 10573.58 |         |
|              | 160.72        | 10518.24 |         |
|              | 2000          | 10357.52 |         |
|              | 35            | 8357.52  |         |
|              | 1057.73       | 8322.52  |         |
| 3402.96      |               | 7264.79  | 3402.96 |
|              | 200           | 10667.75 |         |
|              | 100           | 10467.75 |         |
|              | 50            | 10367.75 |         |
|              | 900           | 10317.75 |         |
|              | 317.58        | 9417.75  |         |
|              | 18.76         | 9100.17  |         |
|              | 3400          | 9081.41  |         |
|              | 100           | 5681.41  |         |
|              | 50            | 5581.41  |         |
|              | 100           | 5531.41  |         |
|              | 50            | 5431.41  |         |
| 30           | 5             | 5381.41  |         |
|              | 60            | 5376.41  |         |
|              | 86.34         | 5316.41  |         |
|              | 78.81         | 5230.07  |         |
|              | 50            | 5151.26  |         |
| 2402.82      |               | 5101.26  | 2402.82 |
|              | 100           | 7504.08  |         |
|              | 50            | 7404.08  |         |
| 34           | 10.61         | 7354.08  |         |
|              | 34.15         | 7343.47  |         |
| 43           | 5.91          | 7309.32  |         |
|              | 100           | 7303.41  |         |
|              | 50            | 7203.41  |         |
|              | 60            | 7153.41  |         |
|              | 250           | 7093.41  |         |
| 33           | 67.66         | 6843.41  |         |

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|        |          |         |          |
|--------|----------|---------|----------|
|        | 100      | 6775.75 |          |
|        | 50       | 6675.75 |          |
|        | 1000     | 6625.75 |          |
|        | 30       | 5625.75 |          |
|        | 200      | 5595.75 |          |
| 46     | 38.57    | 5395.75 |          |
|        | 100      | 5357.18 |          |
|        | 50       | 5257.18 |          |
|        | 1403.82  | 5207.18 |          |
|        | 101.78   | 3803.36 |          |
|        | 12.71    | 3701.58 |          |
|        | 100      | 3688.87 |          |
|        | 50       | 3588.87 |          |
| 529.78 |          | 3538.87 | 529.78   |
|        | 100      | 4068.65 |          |
|        | 50       | 3968.65 |          |
|        | 19892.65 |         | 15564.43 |



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# Accounts

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# Trustees' Annual Report for the period

Period start date: 1/1/2020

Period end date: 31/3/2021

From

To 31/3/2021

## Section A

## Reference and administration details

Charity name

Malawi Schools Trust Ltd

Other names charity is known by:

Registered charity number (if any)

1182866

Charity/a principal address

118 Boundstone Road, Rowledge,

Farnham, Surrey, UK

Postcode

GU10 4AU

### 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  | Peter Everett           | Chair           |                                   |                                                               |
| 2  | Britta Kristina Simmons | Vice Chair      |                                   |                                                               |
| 3  | Sarah Conway            |                 |                                   |                                                               |
| 4  | Richard Fry             | Treasurer       | Appointed: 14/07/2020             |                                                               |
| 5  | Mark Henley             |                 | Appointed: 14/07/2020             |                                                               |
| 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):**

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

**Description of the charity's trusts:**

|                                |                                           |
|--------------------------------|-------------------------------------------|
| Type of governing document     | Constitution                              |
| How the charity is constituted | Charitable Incorporated Organisation      |
| Trustee selection methods      | Appointed by unanimous agreement of Board |

**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.

|  |
|--|
|  |
|--|

## Section C Objectives and activities

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

THE ADVANCEMENT OF EDUCATION, OF HEALTH, OR SAVING OF LIVES, AND THE PREVENTION OR RELIEF OF POVERTY FOR THE PUBLIC BENEFIT IN MALAWI BY SUPPORTING THE WORK OF EDUCATION ESTABLISHMENTS AND ORPHANAGES IN MALAWI THROUGH THE PROVISION OF EQUIPMENT, INFRASTRUCTURE AND MATERIALS AND MAKING GRANTS.

Our main activities include fund raising activities in the UK and distributing these funds for our activities in Malawi.

#### Malawi

In Malawi we distribute monies to 2-3 partner organisations on the ground that we have evaluated and monitor. We largely use the services of the Anglican Diocese of Lake Malawi to project manage the delivery of the activities.

Through them we have in this year:

#### **Mikuyu Secondary School, Kasungu District ( 80 Pupils)**

Renovated 4 Classrooms in Mikuyu -  
Built a New Administration/Library Building and Provided Text Books.  
Provided Menstrual kits and training to all female students  
Installed Solar Panels in Administration/Library building and one Classroom.

#### **All Saints Secondary School (1100 Pupils)**

Provided Solar Power system for Girls Hostel  
Provided new borehole and water pumping system across the 1200 pupil Campus.

All these projects are for the Public Benefit in Malawi, specifically young people in Malawi.

#### United Kingdom

In the UK, our fund-raising activities include a range of activities from public events to personal challenges. These fund-raising activities are often led by young people in the Farnham area. As such, these activities are for the Public Benefit by educating, empowering and building global citizenship amongst young people in the UK.

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)

We identify needs in Mikuyu through a formal Needs Assessment process that involves all stakeholders in the Communities we serve.

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

Improving Mikuyu Community Secondary School facilities and resources to enable increased numbers of children graduating from the School.

Improving All Saints School, Mtunthama with a new water abstraction and distribution system and Solar Power and lighting for the girl's hostel in order to improve the welfare of pupils at this large School.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

It is the charity's policy to, at all times, maintain sufficient cash in reserve to complete all committed projects, including reasonable contingency for project and exchange rate risk.

Running costs are zero (small, funded by personal donations) so there is currently no need to maintain specific reserves to cover running costs.

### 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.

The Charities principal sources of funds in this year are personal donations.

All income we raise is distributed to the Activities we support in Malawi.

## Section F

## Other optional information

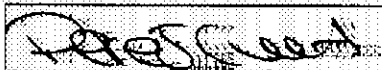
## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

PETER J. EVERETT

Position (eg Secretary, Chair, etc)

Chair

Date

27/07/21





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Malawi Schools Trust

1182665

## Receipts and payments accounts

CC16a

For the period  
from:

08/04/2019

To:

30/09/2020

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest<br>£ | Endowment<br>funds<br>to the nearest<br>£ | Total funds<br>to the nearest<br>£ | Last year<br>to the nearest<br>£ |
|-------------------------------------------------------|----------------------------------------------|--------------------------------------------|-------------------------------------------|------------------------------------|----------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                            |                                           |                                    |                                  |
| Donations from individuals: General                   | 3,836                                        | -                                          | -                                         | 3,836                              | -                                |
| Donations from Rotary Club Farnham                    | -                                            | 4,461                                      | -                                         | 4,461                              | -                                |
| Donations from Rotary Club Water (DF)                 | -                                            | 1,222                                      | -                                         | 1,222                              | -                                |
| Donations from Rotary Club Helmsford (DF)             | 415                                          | -                                          | -                                         | 415                                | -                                |
| Donations from individuals for All Saints Water       | -                                            | 3,700                                      | -                                         | 3,700                              | -                                |
|                                                       | -                                            | -                                          | -                                         | -                                  | -                                |
|                                                       | -                                            | -                                          | -                                         | -                                  | -                                |
|                                                       | -                                            | -                                          | -                                         | -                                  | -                                |
| <b>Sub total (Gross income for AR)</b>                | <b>4,249</b>                                 | <b>9,373</b>                               | <b>-</b>                                  | <b>13,622</b>                      | <b>-</b>                         |
| <b>A2 Asset and investment sales, (see table)</b>     |                                              |                                            |                                           |                                    |                                  |
|                                                       | -                                            | -                                          | -                                         | -                                  | -                                |
|                                                       | -                                            | -                                          | -                                         | -                                  | -                                |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                           | <b>-</b>                         |
| <b>Total receipts</b>                                 | <b>4,249</b>                                 | <b>9,373</b>                               | <b>-</b>                                  | <b>13,622</b>                      | <b>-</b>                         |
| <b>A3 Payments</b>                                    |                                              |                                            |                                           |                                    |                                  |
| COVID-19 donation to Medic Malawi                     | 2,000                                        | -                                          | -                                         | 2,000                              | -                                |
| Solar panels Mikuyu girls' hostel                     | -                                            | 3,132                                      | -                                         | 3,132                              | -                                |
| All Saints Water (borehole and distribution)          | -                                            | 3,262                                      | -                                         | 3,262                              | -                                |
| COVID hand washing Mikuyu                             | -                                            | 500                                        | -                                         | 500                                | -                                |
| Other projects costs                                  | 296                                          | -                                          | -                                         | 296                                | -                                |
|                                                       | -                                            | -                                          | -                                         | -                                  | -                                |
|                                                       | -                                            | -                                          | -                                         | -                                  | -                                |
|                                                       | -                                            | -                                          | -                                         | -                                  | -                                |
| <b>Sub total</b>                                      | <b>2,296</b>                                 | <b>6,912</b>                               | <b>-</b>                                  | <b>9,213</b>                       | <b>-</b>                         |
| <b>A4 Asset and investment purchases, (see table)</b> |                                              |                                            |                                           |                                    |                                  |
|                                                       | -                                            | -                                          | -                                         | -                                  | -                                |
|                                                       | -                                            | -                                          | -                                         | -                                  | -                                |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                           | <b>-</b>                         |
| <b>Total payments</b>                                 | <b>2,296</b>                                 | <b>6,912</b>                               | <b>-</b>                                  | <b>9,213</b>                       | <b>-</b>                         |
| <b>Net of receipts/(payments)</b>                     | <b>1,953</b>                                 | <b>2,456</b>                               | <b>-</b>                                  | <b>4,409</b>                       | <b>-</b>                         |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                           | <b>-</b>                         |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                           | <b>-</b>                         |
| <b>Cash funds this year end</b>                       | <b>1,953</b>                                 | <b>2,456</b>                               | <b>-</b>                                  | <b>4,409</b>                       | <b>-</b>                         |

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

### B1 Cash funds

|                         | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| Cash at Bank            | 1,463                              | 2,484                            | -                               |
| Paypal                  | 486                                | -                                | -                               |
|                         | -                                  | -                                | -                               |
| <b>Total cash funds</b> | <b>1,949</b>                       | <b>2,484</b>                     | <b>-</b>                        |

(agree balances with receipts and payments accounts)

### B2 Other monetary assets

|  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--|------------------------------------|----------------------------------|---------------------------------|
|  | -                                  | -                                | -                               |
|  | -                                  | -                                | -                               |
|  | -                                  | -                                | -                               |
|  | -                                  | -                                | -                               |
|  | -                                  | -                                | -                               |
|  | -                                  | -                                | -                               |

### B3 Investment assets

|  | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|-----------------------------|-----------------|--------------------------|
|  |                             | -               | -                        |
|  |                             | -               | -                        |
|  |                             | -               | -                        |
|  |                             | -               | -                        |
|  |                             | -               | -                        |

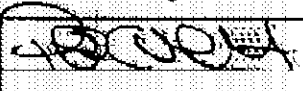
### B4 Assets retained for the charity's own use

|  | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|-----------------------------|-----------------|--------------------------|
|  |                             | -               | -                        |
|  |                             | -               | -                        |
|  |                             | -               | -                        |
|  |                             | -               | -                        |
|  |                             | -               | -                        |
|  |                             | -               | -                        |
|  |                             | -               | -                        |
|  |                             | -               | -                        |

### B5 Liabilities

|  | 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 |
|-------------------------------------------------------------------------------------|------------------|------------------|
|  | Peter J. Everett | 27/07/2021       |