

Trustees' Annual Report for the period

Period start date: 01/01/2020

Period end date: 31/03/2021

From

To 31/03/2021

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'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	Sarah Conway			
4	Richard Fry	Treasurer	Appointed: 14/07/2020	
5	Mark Henley		Appointed: 14/07/2020	
6				
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13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information):

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts:

Type of governing document	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.

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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.

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)

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.

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 funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations 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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,249	9,373	-	13,622	-
A2 Asset and Investment sales, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,249	9,373	-	13,622	-
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,296	6,912	-	9,213	-
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,296	6,912	-	9,213	-
Net of receipts/(payments)	1,953	2,456	-	4,409	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,953	2,456	-	4,409	-

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

B1 Cash funds

	Unrestricted funds: to nearest £	Restricted funds: to nearest £	Endowment funds: to nearest £
Cash at Bank	1,463	2,464	-
Paypal	486	-	-
	-	-	-
Total cash funds	1,949	2,464	-

(agree balances with receipts and payments accounts)

B2 Other monetary assets

	Unrestricted funds: to nearest £	Restricted funds: to nearest £	Endowment funds: to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

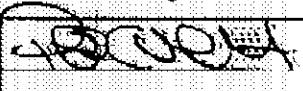
B4 Assets retained for the charity's own use

	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