



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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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 Malawi Schools Trust	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 10/1/2023	To	Period end date 9/30/2024
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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					
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
	-	-	-	-	-
Sub total (Gross income for AR)	14,571	36,392	-	50,963	36,806
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,571	36,392	-	50,963	36,806
A3 Payments					
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
S	5,874	17,847	-	23,721	40,390
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,874	17,847	-	23,721	40,390
Net of receipts/(payments)	8,697	18,545	-	27,242	- 3,584
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,606	402	-	5,008	8,592
Cash funds this year end	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 to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds bank account	13,303	18,947	-
		-	-	-
		-	-	-
	Total cash funds	13,303	18,947	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		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