

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	
					-		
Central (CN)					-		
Mothers Group Training	1 X				###	660	
Other (School Uniforms)					-		
					-		
					###	660	
					-		
Total projects					###	29,083	
					-		
Central Malawi Operational cost					-		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							
Total expenditure						39,801	
Surplus income over expenditure						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 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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,839	31,934	-	42,773	50,963
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,839	31,934	-	42,773	50,963
A3 Payments					
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	-
Sub total	11,684	32,182	-	43,866	23,721
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,684	32,182	-	43,866	23,721
Net of receipts/(payments)	- 845	- 248	-	- 1,093	27,242
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,303	18,947	-	32,250	5,008
Cash funds this year end	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 £
B1 Cash funds	Lloyds bank account	12,458	18,699	-
		-	-	-
		-	-	-
	Total cash funds	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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	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