

**BWENGU PROJECTS MALAWI
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Astute Services Limited
Chartered Accountants
44-46 Regent Street
Rugby
CV21 2PS

**BWENGU PROJECTS MALAWI
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

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BWENGU PROJECTS MALAWI
CHARITY REGISTRATION NUMBER: 1183709

REPORT OF THE TRUSTEES
Year ended 31st December 2020

Trustees

Anthony Roy Melia	Trustee (Chair)	(Appointed 01 February 2019)
Samanth Jane Melia	Trustee	(Appointed 01 February 2019)
Rob Melia	Trustee	(Appointed 01 February 2019)
Abigail Laura Gomersall	Trustee	(Appointed 01 February 2019)
Margaret Suzanne Melia	Trustee	(Appointed 01 February 2019)

Registered office: 49 Cordelia Way, Rugby, CV22 6JU

Bankers: Barclays, RUGBY, Leicester, Leicestershire, LE87 2BB

Accountants: Astute Services Limited, Chartered Accountants, 44-46 Regent Street, Rugby, CV21 2PS

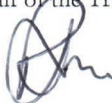
Object of the Charity

- (1) For the Public benefit the advancement of education and learning in Malawi, In particular but not exclusively by:
 - a) Supplying schools and educational settings for children and young people with teaching aids such as, but not limited to, whole class teaching kits (solar powered projectors and android tablets) and by providing assistance to teachers.
 - b) The provision of resources for adult education and learning by renovating and repairing existing buildings in the local community.
- (2) The relief of poverty by providing food for orphans and disadvantaged children in Malawi at existing community feeding stations

Progress and Achievements in 2020

Having been operating for a number of years the organisation became a Registered Charity on 4th June 2019. During this 2020 year the charity raised £31,890 in donations and incurred charitable expenditure of £30,091. No payments or expenses were made to the Trustees.

Signed on behalf of the Trustees



Rob Melia (Trustee)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BWENGU PROJECTS MALAWI

We report on the accounts of the Trust for the year ended 31 December 2020, which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is our responsibility to:

- (a) Examine the accounts (under section 145 of the Charities Act);
- (b) To follow the procedures laid down in the General Directions given by the Charity Commissioner (under section 145(5)(b) of the Charities Act); and
- (c) To state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts, which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

ASL

29/10/2021

**For and on behalf of
Astute Services Limited
Chartered Accountants**

**BWENGU PROJECTS MALAWI
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	2020	2019
Note	£	£
INCOME		
Donations	31,890	24,796
Bank interest	73	51
TOTAL INCOME	<u>31,963</u>	<u>24,847</u>
EXPENDITURE		
Direct Charitable Expenditure		
Project works	29,821	21,654
Equipment expensed	270	4,286
	<u>30,091</u>	<u>25,940</u>
Other expenditure		
Exchange loss	912	379
Independent examiners fees	-	-
Bank charges	449	585
	<u>1,361</u>	<u>964</u>
TOTAL EXPENDITURE	<u>31,452</u>	<u>26,904</u>
EXCESS OF EXPENDITURE OVER INCOME	511	(2,057)
Balance brought forward	2,968	5,025
BALANCE CARRIED FORWARD	<u>3,479</u>	<u>2,968</u>

BWENGU PROJECTS MALAWI
BALANCE SHEET AS AT 31 DECEMBER 2020

	Note	£	2020 £	£	2019 £
FIXED ASSETS			<u>-</u>		<u>-</u>
CURRENT ASSETS					
Balances at bank:					
Community account		2,140		181	
Current account		-		-	
Malawi account		<u>1,339</u>		<u>2,787</u>	
		<u>3,479</u>		<u>2,968</u>	
LESS					
CURRENT LIABILITIES			-	-	
NET CURRENT ASSETS			3,479		2,968
NET ASSETS			<u>3,479</u>		<u>2,968</u>
FUNDS	2				
Unrestricted funds			3,479		2,968
			<u>3,479</u>		<u>2,968</u>

Approved by the Board of Trustees on 29/10/21 and signed on its behalf by

Rob Melia (Trustee)



BWENGU PROJECTS MALAWI
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

2. FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Opening balance	2,968	0	2,968
Surplus/(Loss) for the year	511	0	511
Closing balance	<u>3,479</u>	<u>0</u>	<u>3,479</u>