

# MEDIC MALAWI

England & Wales · Charity number 1198394

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-03-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 10 Cathedral Close  
Blackburn  
BB1 5AA

**Phone** 07990678676

**Email** [director@medicmalwi.org](mailto:director@medicmalwi.org)

**Website** [www.medicmalwi.org](http://www.medicmalwi.org)

## Activities

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**Objects:** (1) THE PREVENTION AND RELIEF OF POVERTY OR FINANCIAL HARDSHIP; AND(2) THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH; AND(3) THE ADVANCEMENT OF EDUCATION;IN MALAWI BY PROVIDING OR ASSISTING VIA OTHER CHARITIES AND/OR ORGANISATIONS IN THE PROVISION OF EDUCATION, TRAINING, GRANTS, FACILITIES, AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS, MICROENTERPRISES AND ORGANISATIONS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT.

**Activities:** (1) The prevention and relief of poverty or financial hardship; and(2) The relief of sickness and the preservation of health; and(3) The advancement of education;in Malawi by providing or assisting via other charities and/or organisations in the provision of education, training, grants, facilities, and all the necessary support designed to enable individuals, microenterprises and organisatio

## Classification

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- **How:** Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Malawi

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£61,103	£74,768	-	-
2023-12-31	£121,247	£94,987	-	-
2022-12-31	£0	£0	-	-

## Trustees

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Name	Role	Appointed
Sean Keaney	Chair	2025-02-24
Carolyn Bruce		2022-03-28
Paul Andrew Clayton		2026-01-14
William Duncan		2022-03-28

**MEDIC MALAWI**

England & Wales - Charity number 1198394

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# Accounts

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**MEDIC MALAWI CIO**  
**Registered Charity Number 1198394**

**Receipts and payments accounts for the Year ended**  
**31 December 2024**

**MEDIC MALAWI**

**INDEX TO THE ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2024**

**Trustees report for the year ended 31 December 2024**

**Independent examiner's report for the year ended 31 December 2024**

**Receipts and payments accounts**

**Statement of assets and liabilities at the end of the period**

## **MEDIC MALAWI TRUSTEES REPORT**

**Year ended 31 December 2024**

### **Reference and administrative**

Charity Number: 1198394

10 Cathedral Close

Blackburn

BB1 5AA

### **Structure, governance and management**

The Trustees during 2024 were:

The Very Reverend Peter Howell-Jones (Chair of Trustees) (Resigned 24 February 2025)

Mrs Carolyn Bruce

Mr William Duncan

Mr Sean Keaney (Chair of Trustees) (Appointed 24 February 2025)

Charitable incorporated organisation since 28 March 2022. Governing document dated 22 February 2022.

### **Operational Team**

During 2024 Medic Malawi employed one part time member of staff who oversaw and managed all the activities of the charity and lead the work of liaising with our partners in Malawi.

### **Objectives and activities**

Our vision is to see a Malawi where everyone has the opportunity to thrive. Our aim is to empower and enable communities to create opportunities and sustainable solutions that promote:

- Better health and wellbeing
- Access to education
- Sustainable community development

We have partnered with community-led organisations in Malawi since 2001 to deliver multiple infrastructure projects, healthcare projects and life-changing community development.

Born from a passion to change lives, Medic Malawi has a strong history of impact-focused projects and programs. Our legacy has been to support the Anglican Diocese of Lake Malawi through the work of St Andrew's Hospital. This has seen an empty field transformed into a busy Hospital and provides healthcare services to thousands of people each year.

Along with the hospital, our support for the neediest individuals has assisted many vulnerable children within the community through the work of the AMAO vulnerable children support centre; following the reintegration of all the children and young people back to their families at the end of 2023 our work supporting them has continued through our partnership with Medicom Foundation and their

Roots of Hope program. Roots of Hope was established specifically to support the children and their families who used to be resident at AMAO.

We have a burning desire to build on our achievements; expand our work; and see communities thrive across Malawi. The impact of our work has shown that the support we deliver transforms lives daily; however, the needs remain high.

The dedicated work carried out since 2001 focussed primarily around two linked communities has brought results and shows that in partnership with communities and strategic partners, we can help support meaningful and sustainable change. New and developing partnerships mean we are now also bringing this approach to projects further afield, working in the Southern, Central and Northern Regions.

As part of our strategy to further develop our work and build on our historical success at the start of 2024 in partnership with our existing Malawi based advisory board we established Medicom Foundation as a stand-alone local Non-Governmental Organisation (NGO) registered with the Malawi government. Medicom Foundation has a majority Malawi-based board of Directors along with two UK based Directors. All of Medic Malawi's Malawi-based work is now delivered through Medicom Foundation.

Medicom Foundation is being established to strengthen in country oversight, governance and sustainability of all our work.

The future of development in Malawi must lie with Malawians and establishing Medicom Foundation as a Malawian lead organisation will help in our strategic journey towards a future of supporting Malawian lead development.

The trustees have complied with the duty in section 4 of the 2006 Act to have due regard to guidance on public benefit published by the Commission

### **Achievements and performance**

#### **How we invested our funding in 2024.**

In 2024 we invested £58,771 on charitable activities and £15,997 was invested in the support and fundraising costs that ensure we continue to transform lives in Malawi.

Total Expenditure for 2024 was £74,768, our income for was £61,103, and so £13,665 was funded from reserves.

Our expenditure on charitable activities was 79% of our total cost.

As an organisation we work tirelessly to ensure every penny we spend helps us deliver our vision and that we use our resources wisely to ensure we deliver a high level of impact with our partner organisations and our partner communities in Malawi.

#### **What we achieved in 2024:**

During 2024 with our in-country partners we delivered a wide range of activities supporting:

- Better health and wellbeing
- Access to education
- Sustainable community development

The following table provides a summary of our key activities during 2024:

Activity Title	Description
<b>Roots of Hope Umbrella</b>	The over-arching Roots of Hope project works to ensure vulnerable children are supported within their communities, with programmes to ensure they and their families receive the most appropriate and sustainable support.
<b>Roots of Hope: Food security</b>	<p>In Partnership with Medicom Foundation we organized a training session at the Lisasadzi Residential Training Centre, focusing on sustainable agricultural practices as well as child rights and protection. The training was facilitated by subject matter specialists from the Ministry of Agriculture and the Social Welfare Department.</p> <p>As part of the project, certified maize seeds and fertilizer were provided to 21 caregivers. The training aimed to bridge the knowledge gap on child protection, particularly regarding the recent cases of child rights abuses and educational challenges. Additionally, caregivers were equipped with skills in productive farming to improve yields and enhance their livelihoods. A total of 44 certified maize seed packets were distributed to the caregivers.</p> <p><b>Outcomes:</b> <i>Food security and income, becoming self-sustaining within three years for all participant families.</i></p>
<b>Roots of Hope: Education Program</b>	<p>Education: focused on improving access to education, with the goal of enhancing literacy and numeracy, increasing educational attainment, and encouraging more girls to stay in school. This objective was achieved through several key initiatives, including:</p> <p><i>Educational support:</i> Providing writing materials and school uniforms, distributed through direct cash transfers</p> <p><i>Encouragement and recognition:</i> Motivating children to work hard in school and rewarding those excelling academically</p> <p><b>Outcome:</b> <i>Return to school of all children within the programme, plus siblings.</i></p>
<b>Roots of Hope: Training</b>	<p>Training caregivers in child protection, in partnership with Kasungu District Social Welfare and Medicom Foundation we supported a project to train the care givers of the families that are supported by the Roots of Hope program, to receive training in child protection issues.</p> <p><b>Outcome:</b> <i>better support and care for the children and young people in their care, within their communities rather than in institutionalised care.</i></p>
<b>Chalizya School</b>	As part of our on-going work with Chalizya School and following extensive consultation with school staff and village

	<p>leaders we have in partnership with Medicom Foundation been able to support the school with two additional teaching staff.</p> <p><b>Outcomes:</b> <i>This simple intervention has boosted staff to pupil ratios and provided much needed extra teaching capacity.</i></p>
<b>Mothers Union Mtunthama</b>	<p>Medic Malawi has had a long partnership with Mtunthama Mothers Union, and we are able to support them in 2024 by providing additional catering equipment.</p> <p><b>Outcomes:</b> <i>Support for community events and providing food within the community.</i></p>
<b>St Andrew's Hospital: Medical Equipment</b>	<p>Supporting St Andrews Hospital with vital medical equipment has always formed part of our work and is vital ensuring as many individuals benefit from our support as possible. St Andrew's operating theatres are fundamental in delivering healthcare across the district and are often used for patients referred from the district hospital in Kasungu. The ventilator used in the operating theatre could not be repaired effectively in Malawi so during one of our monitoring visits we were able to transport the machine back to the UK for repair at the manufacturer. (We have subsequently returned the machine in working order.)</p> <p><b>Outcome:</b> <i>Functional fundamental equipment at reduced costs for sustainable resource management and improved service provision.</i></p>
<b>All Saints Secondary School</b>	<p>Our long-term partnership with All Saints Secondary school continued through 2024 through provision of bursary support, to enable young people to remain in secondary education.</p> <p><b>Outcome:</b> <i>Access to education for vulnerable students.</i></p>

### **How 2024's activities sit in relation to our ongoing focus**

The accounts show a significant shift in income, costs and balance of funds during this period. This is something that we were aware of and should be seen within our plans to re-focus on sustainability and in-country delivery, as well as in specific response to project profiles.

Several other factors should be considered in reviewing the discrepancy in income levels between 2023 to 2024. Fluctuating draw-downs of Gift-aid give a non-linear income element; in 2023 MM also received also a large grant for capital works at Chalizya; and we also received a considerable legacy donation within that year. These serve to exaggerate the reduction in income to 2024, but considering a 3 or 4 year period the average income has remained broadly consistent.

In the short term, major capital projects delivered from the UK have reduced to allow focus on establishing Medicom Foundation in Malawi. It has taken significant effort to do so; they have now become our in-country delivery and monitoring partner. This shifts project delivery activities to a local base. It has required initial and ongoing financial commitments but enables greater capacity for responsiveness, programming and impact analysis.

Through Medicom Foundation we have established our Roots of Hope programme. This has seen vulnerable children re-integrated into their homes and communities with support (after the closure of AMAO orphanage). Roots of Hope was newly formed in 2024 but despite its infancy the increase in impact is immediately clear, and together with its modest running costs demonstrates more impact for less investment; that is to say, it is more efficient and effective, mitigating our reduction in available funds.

RoH also gives wider opportunities to offer support to newly identified candidates in a variety of ways, determined by local need. The farming strand has already been identified as ways of increasing skills and income, food security, and mental health, and MF are looking at how these wider community needs might be addressed.

Our intention is that Medicom shifts slowly towards financial self-sufficiency. Support for finding in-country grants and other income is part of our programme, and in 2025 a new staff appointment is focussing on resource development. Our funding is shifting from hard-asset grants towards funding MF to deliver education, farming support and self-sufficiency. Over time these will reduce and give capacity for new strands to RoH and other capital projects.

As we re-shape delivery such that MF delivers in-country programmes including education and social welfare, alongside modest capital projects, MM's hands-on delivery of the day-to-day activities is reducing. Our efforts since 2023 have been on establishing MF and its relationship with MM, to facilitate it's semi-autonomous activities, and free up capacity in the UK to re-energise our fund-raising and grant seeking work going forward.

In 2025 we are currently looking at UK costs in the context of the reduction in capital works and the changing face of grant-funding. We are focussing on establishing a reduced 'running budget' and income target, to be supplemented by intermittent project-specific fund-raising for capital works.

Looking towards 2026, as MF start to self-fund the RoH project, this will require less financial support and will increase capacity in both countries. In the UK we intend to re-invigorate our fundraising and target capital projects that will be identified by MF through local identification of need.

## **Financial review**

### Reserves Policy:

The Trustees have accepted a reserves policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should equate to the amount of certain obligations should the charity cease to operate.

Trustees have agreed that the current free reserve amount of £72,385 would allow a minimum twelve months of normal operations. Minimum cash reserve amount has been agreed at three months.

### Risk Management:

The trustee board has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal procedures for authorisation of all transactions have been implemented by the charity to reduce internal risks and these procedures are reviewed on a periodic basis to ensure they meet the needs of the charity.

On Behalf of the Trustees of Medic Malawi



Sean Keaney, 28/10/25

Chair of Trustees

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024

As the charity's trustees, 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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

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:



Date:

29 October 2025

Mr M R Lanceley  
DJH Chester Limited  
Chester House  
Lloyd Drive  
Ellesmere Port  
CH65 9HQ

## MEDIC MALAWI

31 DECEMBER 2024

### RECEIPTS AND PAYMENTS ACCOUNTS

	Unrestricted 2024 £	Restricted 2024 £	Endowment 2024 £	Total 2024 £	Total 2023 £
Receipts					
Donations and legacies	56,296	4,807	0	61,103	121,239
Asset and investment sales	0	0	0	0	8
<b>Total Receipts</b>	<b>56,296</b>	<b>4,807</b>	<b>0</b>	<b>61,103</b>	<b>121,247</b>
Payments					
Grants issued to Medicom Foundation	3,200	19,197	0	22,397	37,855
Wages - Malawi delivery and administration	31,358	5,016	0	36,374	44,052
Wages - UK administration	9,579			9,579	7,498
Legal and professional costs	3,897			3,897	1,572
Platform charges (finance and admin systems)	1,119			1,119	2,476
Insurance	941			941	858
Bank charges	461			461	676
<b>Total Payments</b>	<b>50,555</b>	<b>24,213</b>	<b>0</b>	<b>74,768</b>	<b>94,987</b>
Net of receipts/(payments)	5,741	-19,406	0	-13,665	26,260
<b>Cash funds last year end</b>	<b>51,545</b>	<b>50,648</b>	<b>0</b>	<b>102,193</b>	
Other monetary assets last year end	15,100	0	0	15,100	
	<b>66,645</b>	<b>50,648</b>	<b>0</b>	<b>117,293</b>	<b>91,033</b>
<b>Cash funds this year end</b>	<b>50,508</b>	<b>31,242</b>	<b>0</b>	<b>81,750</b>	
Other monetary assets this year end	21,878	0	0	21,878	
	<b>72,386</b>	<b>31,242</b>	<b>0</b>	<b>103,628</b>	<b>117,293</b>

**MEDIC MALAWI**

**31 DECEMBER 2024**

**STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD**

	Notes	Unrestricted 2024	Restricted 2024	Endowment 2024	Total 2024	Total 2023
Cash funds						
Bank		81,750	0	0	81,750	102,193
Other monetary assets						
Gift Aid reclaimable		19,088	0	0	19,088	11,412
Travel company credit note		2,790	0	0	2,790	3,688
Total Other monetary assets		<u>21,878</u>	<u>0</u>	<u>0</u>	<u>21,878</u>	<u>15,100</u>
Total net assets and liabilities		<u>103,628</u>	<u>0</u>	<u>0</u>	<u>103,628</u>	<u>117,293</u>

Signed on behalf of the Board of Trustees



Sean Keaney  
Chair of Trustees

Date: 28/10/2025



**MEDIC MALAWI**

England & Wales - Charity number 1198394

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# Accounts

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**MEDIC MALAWI CIO**  
**Registered Charity Number 1198394**

**Accounts for the Year ended**  
**31 December 2023**

**MEDIC MALAWI**

**INDEX TO THE ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2023**

**Trustees report for the year ended 31 December 2023**

**Independent examiner's report for the year ended 31 December 2023**

**Statement of financial activities**

**Balance Sheet**

**Notes to the Accounts**

## **MEDIC MALAWI TRUSTEES REPORT**

**Charity Number: 1198394**

**Financial Year 2023**

### Organisational Overview

The 2023 Accounts and Trustees report for Medic Malawi CIO Charity Number 1198394 Incorporate funds from Medic Malawi Trust Charity Number 1088126 as a result of the transition from Medic Malawi Trusts To Medic Malawi CIO on the 1<sup>st</sup> January 2023 along with funds from St Peter's Malawi Education Trust Charity Number 1171615 as a result of the merger between Medic Malawi CIO and St Peters Malawi Education Trust.

Our vision is to see a Malawi where everyone has the opportunity to thrive. Our aim is to empower and enable communities to create opportunities and sustainable solutions that promote:

- Better health and wellbeing
- Access to education
- Sustainable community development

We have partnered with community-led organisations in Malawi since 2001 to deliver multiple infrastructure projects, healthcare projects and life-changing community development.

Born from a passion to change lives, Medic Malawi has a strong history of impact-focused projects and programs. Our legacy has been to support the Anglican Diocese of Lake Malawi through the work of St Andrew's Hospital. This has seen an empty field transformed into a busy Hospital and provides healthcare services to thousands of people each year. Along with the hospital, our support for the neediest individuals has assisted many vulnerable children within the community through the work of the AMAO vulnerable children support centre helping the transition towards in-community support. We have a burning desire to build on our achievements; expand our work; and see communities thrive across Malawi. The impact of our work has shown that the support we deliver transforms lives daily; however, the needs remain high.

The dedicated work carried out since 2001 focussed primarily around two linked communities has brought results and shows that in partnership with communities and strategic partners, we can help support meaningful and sustainable change. New and developing partnerships mean we are now working in the Southern, Central and Northern Regions.

We now have established partnerships with the following organisations.

1. Anglican Diocese of Lake Malawi
  - a. St Andrew's Hospital
  - b. AMAO Support Centre for Vulnerable Children and Reintegration Program
  - c. All Saints Secondary School
  - d. St Anne's Hospital
2. Chalizya Primary School, Kasungu District
3. Catholic Diocese of Dedza
  - a. Nzama Clinic
4. Church of Central Africa Presbyterians (CCAP) Synod of Livingstonia.

- a. Ekwendeni Mission Hospital
5. Christian Health Association of Malawi (CHAM), umbrella organisation for 184 health facilities

During 2022 as part of our strategic development to enable us to expand our work we undertook the legal process to transfer Medic Malawi from a legally incorporated Trust and into a Charitable Incorporated Organisation. This work was undertaken with the support of our paid legal advisors along with a substantial in-house time and resource commitment and has enabled us to begin operating as Medic Malawi CIO (Charity Number 1198394) from 1st January 2023.

Throughout 2023 we have continued our strategic development work with key stakeholders and have made significant progress in establishing Medicom Foundation a locally registered NGO that once full registration has been completed during 2024 will become the in-country delivery partner of Medic Malawi. Medicom Foundation is being established to strengthen in country oversight, governance and sustainability of all our work. Medicom Foundation will be overseen in country by a majority Malawian board of Directors with representation from the Medic Malawi Director. The future of development in Malawi must lie with Malawians and establishing Medicom Foundation as a Malawian lead organisation will help in our strategic journey towards a future of supporting Malawian lead development.

The Trustees during 2023 were:

The Very Reverend Peter Howell-Jones (Chair of Trustees)

Mrs Carolyn Bruce

Mr William Duncan

Operational Team:

During 2023 Medic Malawi employed one part time member of staff who oversaw and managed all the activities of the charity and lead the work of liaising with our partners in Malawi.

#### How we invested our funding in 2023

In 2023 we invested £81,907.00, 86 % of our income on charitable activities. The remaining 14% or £13,080.84 was invested in the support and fundraising costs that ensure we continue to transform lives in Malawi.

Our income for 2023 was £121,247.00.

As an organisation we work tirelessly to ensure every penny we spend helps us deliver our vision and that we use our resources wisely to ensure we deliver a high level of impact with our partner organisations and our partner communities in Malawi.

#### What we achieved in 2023

During 2023 with our in-country partners we delivered a wide range of activities supporting:

- Better health and wellbeing
- Access to education
- Sustainable community development

The following table provides a summary of our key activities during 2023:

<b>Activity Title</b>	<b>Description</b>
People's Response to Cyclone Freddy	Cyclone Freddy devastated large parts of southern Malawi in Mid-March 2023. Working Closely with stakeholders in the affected areas we were able to provide financial and administrative support to the immediate response the days after the cyclone hit, activities included emergency food distribution and shelter building materials.
Nzama Water Project	<p>In February 2023, Medic Malawi supported the facility maintain their water supply system that had being affected by water pump failure. The health facility was at risk of suspending services due to the water problem.</p> <p>The health centre used the funds from Medic Malawi to:</p> <ol style="list-style-type: none"> <li>1. Pre-installation assessments for the water pump.</li> <li>2. Procurement of relevant plumbing materials.</li> <li>3. Install a new water pump to replace the old and faulty pump.</li> <li>4. Construction of slab for water pump.</li> <li>5. Installation of a new piping system for the water supply system.</li> </ol>
All Saints Secondary School Bursary	As part of our ongoing commitment to education throughout 2023 we have continued with our long-term program to provide bursary support for students in the greatest need in the Mtunthama area.
Chalizya School Refurbishment Phase 2 + 3	Chalizya Primary School has formed a major part of our education program since we first established our partnership with the community in 2011. Following the delivery of an extensive development project in 2022 involving the refurbishment and remodelling of four classrooms to create two refurbished classrooms along with a staff room, headteachers office, storerooms and a community library we were able in 2023 to undertake in partnership with the local community a further extensive development program to complete the refurbishment and development of a further seven classrooms. This work has transformed the school into a modern learning environment that will enable the community to improve education standards for the students. Our work is continuing with the school management and community leaders to develop plans to refurbish teachers houses at the school to help recruit and retain experienced and committed teachers.
Chalizya School Desks	As part of our long-term partnership with Chalizya school and following consultation with the school management and local community we have undertaken a program to provide locally built desks and chairs. To ensure that the local community were involved in the project local carpenters were recruited to

	<p>manufacture the desks. A locally led team from the school staff and community were able to manage the project including the quality control to ensure that the locally made desks met the standards required.</p>
St Anne's Hospital Medical Equipment	<p>In Partnership with the Anglican Diocese of Lake Malawi we were able to provide the following medical equipment to St Anne's Hospital in Nkhotakota.</p> <ul style="list-style-type: none"> <li>4 x Baby weighing scales</li> <li>1 x Portable suction machine</li> <li>6 x Sets of theatre boots</li> <li>1 x Fetal Doppler</li> </ul>
St Andrew's Hospital Medical Equipment	<p>In Partnership with the Anglican Diocese of Lake Malawi we were able to provide the following medical equipment to St Andrew's Hospital in Mtunthama.</p> <ul style="list-style-type: none"> <li>4 x Bales of hospital linen</li> <li>2 x Fetal Dopplers</li> </ul>
AMAO	<p>Throughout 2023 we have continued our partnership with the Anglican Diocese of Lake Malawi (ADLM) supporting their work at the AMAO Vulnerable children support centre in Mtunthama. Our work with the ADLM includes financial support along with helping the ADLM to develop management and governance structures. Working alongside the ADLM we have been able to support them in the delivery of a reintegration program for all the children. This enabled all children resident at AMAO to be reintegrated within their extended families or into alternative foster based care during 2023. Ongoing support for all the children who have been reintegrated back to their families during 2023 will be undertaken by the Medicom Foundation under the umbrella of the Roots of Hope program supported by Medic Malawi from the start of 2024 onwards. The Roots of Hope program works with the families of children from AMAO supporting them within their extended families and wider communities.</p>
St Andrew's Hospital X-RAY Department	<p>Building on our 22-year history of partnership with St Andrew's Hospital we have been able to support practically and financially with the development of the hospital's first X-Ray department. The project involved the redevelopment of existing buildings within the hospital complex to meet strict Ministry of Health specifications.</p>
Medicom Foundation, Nutritional training program and farm inputs supply.	<p>As Part of the ADLM program to reintegrate all the children at AMAO with their families the Medicom Foundation supported by Medic Malawi ran a training program to support and train families in agricultural resilience techniques to support with food sustainability. This program involved training seminars along with mentoring and the provision of farm inputs.</p>
Ekwendeni CCAP Hospital, Ambulance Repairs.	<p>A vital part of the work at Ekwendeni CCAP Hospital is the rural outreach clinic undertaken to bring healthcare to areas that are often very hard to reach. Working with the management team and the area health Director we were able to provide support to enable the repair and maintenance of two ambulances that are used for the outreach clinics. Prior to our support the ambulances had been off the road and the clinics had been stopped.</p>

### Reserves Policy:

The Trustees have accepted a reserves policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should equate to the amount of certain obligations should the charity cease to operate.

Trustees have agreed that the current free reserve amount of £66,645 would allow a minimum ten months of normal operations. Minimum cash reserve amount has been agreed at three months.

### Risk Management:

The trustee board has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal procedures for authorisation of all transactions have been implemented by the charity to reduce internal risks and these procedures are reviewed on a periodic basis to ensure they meet the needs of the charity.

### Statement of Trustees Responsibilities:

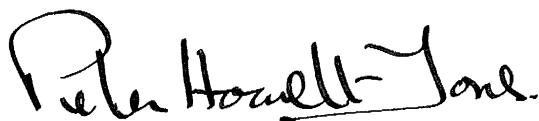
The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Charity SORP requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources, including the receipts and payments of the charity for that year.

In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 30 October 2024 and signed on their behalf



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Peter Howell-Jones, Chair of Trustees

MEDIC MALAWI CIO

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023

As the charity's trustees, 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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:



Date:

31/10/2024

Mrs D D Lea FCA, FCCA

DJH Chester Limited

Chester House

Lloyd Drive

Ellesmere Port

CH65 9HQ

## MEDIC MALAWI

31 DECEMBER 2023

### STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted 2023 £	Restricted 2023 £	Endowment 2023 £	Total 2023 £	Total 2022 £
Incoming Resources						
Donations and legacies	5	78,476	42,763	0	121,239	112,260
Other trading activities		0	0	0	0	0
Investments	5	8	0	0	8	501
Other income		0	0	0	0	0
Total Income and Endowments		<u>78,484</u>	<u>42,763</u>	<u>0</u>	<u>121,247</u>	<u>112,761</u>
Outgoing Resources						
Raising funds	6	13,080	0	0	13,080	34,956
Charitable activities	6	57,122	24,785	0	81,907	96,960
Total Resources Expended		<u>70,202</u>	<u>24,785</u>	<u>0</u>	<u>94,987</u>	<u>131,916</u>
Net movement in funds		8,282	17,978	0	26,260	-19,155
Fund balances at 1 January 2023		58,363	32,670	0	91,033	110,188
Fund balances at 31 December 2023	11	<u>66,645</u>	<u>50,648</u>	<u>0</u>	<u>117,293</u>	<u>91,033</u>

The notes on page 11 form part of these accounts

**MEDIC MALAWI**

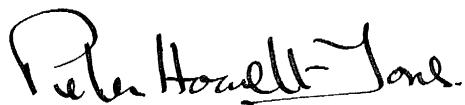
**31 DECEMBER 2023**

**BALANCE SHEET**

	Notes	Unrestricted 2023	Restricted 2023	Endowment 2023	Total 2023	Total 2022
<b>Current Assets</b>						
Other debtors - tax reclaimable		11,412	0	0	11,412	13,069
Other debtors		3,640	0	0	3,640	4,792
Bank		51,545	50,648	0	102,193	73,172
		<u>66,597</u>	<u>50,648</u>	<u>0</u>	<u>117,245</u>	<u>91,033</u>
<b>Current Liabilities</b>						
Other creditors		-48	0	0	-48	0
		<u>-48</u>	<u>0</u>	<u>0</u>	<u>-48</u>	<u>0</u>
<b>Net Assets</b>		<u>66,645</u>	<u>50,648</u>	<u>0</u>	<u>117,293</u>	<u>91,033</u>
Unrestricted funds	11	66,645	0	0	66,645	58,363
Restricted funds	11	0	50,648	0	50,648	32,670
Fund balance at 31 December 2023		<u>66,645</u>	<u>50,648</u>	<u>0</u>	<u>117,293</u>	<u>91,033</u>

Signed on behalf of the Board of Trustees

Peter Howell-Jones  
Chair of Trustees



Date: 30/10/24

The notes on page 11 form part of these accounts

## **MEDIC MALAWI**

**31 DECEMBER 2023**

### **NOTES TO THE ACCOUNTS**

#### 1. Basis of accounting

The accounts have been prepared in accordance with accounting and reporting by charities: statement of recommended practice applicable to charities preparing their accounts in accordance with the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – charities SORP (FRS102), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the charities act 2011.

The charity is a public benefit entity as defined by FRS 102.

The accounts have been prepared on an accrual's basis.

#### 2. Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item of income has been met, it is more likely than not that the resources will be received, and the monetary value can be measured with sufficient reliability.

#### 3. Expenditure and Liabilities

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

#### 4. Assets

The charity has no fixed assets, heritage assets, investments, other than cash at bank, or stocks and work in progress.

## 5. Analysis of income

	Unrestricted 2023 £	Restricted 2023 £	Endowment 2023 £	Total 2023 £	Total 2022 £
Donations and legacies					
Donations and gifts	69,371	42,763	0	112,134	99,192
Gift aid	9,105	0	0	9,105	13,068
Legacies	0	0	0	0	0
Other donations	0	0	0	0	0
	<u>78,476</u>	<u>42,763</u>	<u>0</u>	<u>121,239</u>	<u>112,260</u>
Income from investments					
Interest received	8	0	0	8	501
Other income	0	0	0	0	0
	<u>8</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>501</u>

## 6. Charitable activities

	Unrestricted 2023 £	Restricted 2023 £	Endowment 2023 £	Total 2023 £	Total 2022 £
Raising funds					
Employment costs	7,498	0	0	7,498	6,905
Other costs incurred	5,582	0	0	5,582	28,051
Charitable activities					
Project work	13,070	24,785	0	37,855	49,172
Employment costs	22,495	0	0	22,495	20,714
Other charitable costs	21,557	0	0	21,557	27,074
	<u>70,202</u>	<u>24,785</u>	<u>0</u>	<u>94,987</u>	<u>131,916</u>

## 7. Debtors and prepayments

Debtors and prepayments consist of claims to HMRC for repayment of gift aid.

## 8. Trustees' expenses

No remuneration or other benefits have been paid to the trustees in the year or in the previous year in respect of their services to the charity.

## 9. Related parties

No related parties have been identified during the year.

## 10. Paid employees

The average number of full-time equivalent employees in the period was 0.6 compared to 0.6 in 2022.

No employees received employment benefits for the period exceeding £60,000.

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Salaries and wages	28,416	26,137
Pension costs	1,577	1,481

#### 11. Restricted and unrestricted funds

The following funds were in operation during the year:

##### Current year

	<b>Opening balance</b>	<b>Income</b>	<b>Grants</b>	<b>Closing balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General funds	58,363	78,484	70,202	66,645
Health	22,936	10,984	6,140	27,780
Education	9,734	31,779	18,645	22,868
	<u>91,033</u>	<u>121,247</u>	<u>94,987</u>	<u>117,293</u>

The following funds were in operation during the previous year:

	<b>Opening balance</b>	<b>Income</b>	<b>Grants</b>	<b>Closing balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General funds	84,861	93,429	119,927	58,363
Health	15,123	9,025	1,212	15,243
Education	10,204	10,307	10,777	9,734
	<u>110,188</u>	<u>112,761</u>	<u>131,916</u>	<u>91,033</u>



**MEDIC MALAWI**

England & Wales - Charity number 1198394

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	28	March	2022	<b>To</b>	31	December	2022

## Section A Reference and administration details

**Charity name** Medic Malawi

**Other names charity is known by**  

**Registered charity number (if any)** 1198394

**Charity's principal address** 10 Cathedral Close, Blackburn

**Postcode** BB1 5AA.

**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 Howell-Jones	Chair of Trustees		
2	Carolyn Bruce			
3	William Duncan			
4				
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)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by other Trustees

**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**

(1) THE PREVENTION AND RELIEF OF POVERTY OR FINANCIAL HARDSHIP; AND (2) THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH; AND (3) THE ADVANCEMENT OF EDUCATION; IN MALAWI BY PROVIDING OR ASSISTING VIA OTHER CHARITIES AND/OR ORGANISATIONS IN THE PROVISION OF EDUCATION, TRAINING, GRANTS, FACILITIES, AND ALL THE NECESSARY SUPPORT

**DESIGNED TO ENABLE INDIVIDUALS,  
MICROENTERPRISES AND ORGANISATIONS TO  
GENERATE A SUSTAINABLE INCOME AND BE  
SELF-SUFFICIENT.**

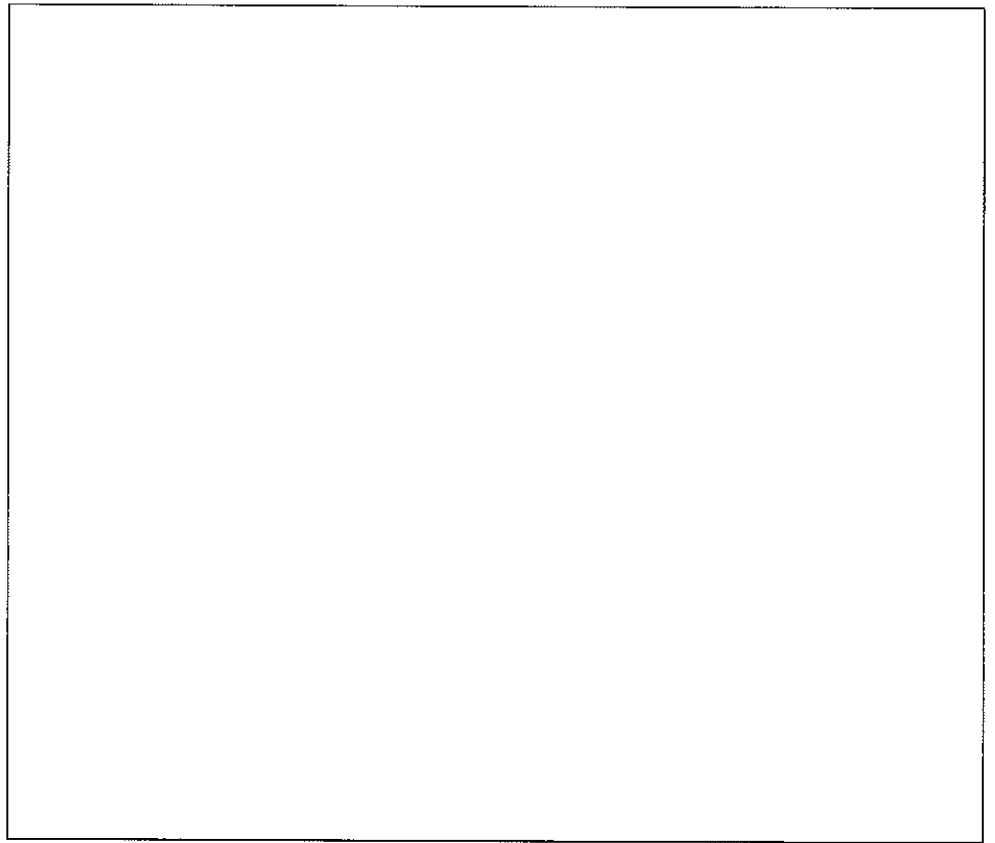
No activities were undertaken during this reporting period as Medic Malawi CIO (1198394) was dormant in preparation for commencement of activities on 01/01/2023 following transition from Medic Malawi Trust (1088126) on the 31/12/2022.

**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.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

No activities were undertaken during this reporting period as Medic Malawi CIO (1198394) was dormant in preparation for commencement of activities on 01/01/2023 following transition from Medic Malawi Trust (1088126) on the 31/12/2022.

## Section E

## Financial review

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

No activities were undertaken during this reporting period as Medic Malawi CIO (1198394) was dormant in preparation for commencement of activities on 01/01/2023 following transition from Medic Malawi Trust (1088126) on the 31/12/2022.

**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.

## 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 Howell-Jones

Position (eg Secretary, Chair, etc)

Chair

Date

09.06.24.



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name  
**Medic Malawi**

No (if any)  
1198394

**CC16a**

**Receipts and payments accounts**

For the period from	Period start date	To	Period end date
	28/03/2022		31/12/2022

**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 £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>					
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

**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		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-

(agree balances with receipts and payments account(s))


B2 Other monetary assets	Details	OK		OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature:  Print Name: Peter Howell-Jones Date of approval: 8.06.24