

**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:

Activity Title	Description
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

	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.
St Anne's Hospital Medical Equipment	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. 4 x Baby weighing scales 1 x Portable suction machine 6 x Sets of theatre boots 1 x Fetal Doppler
St Andrew's Hospital Medical Equipment	In Partnership with the Anglican Diocese of Lake Malawi we were able to provide the following medical equipment to St Andrew's Hospital in Mtnthama. 4 x Bales of hospital linen 2 x Fetal Dopplers
AMAO	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 Mtnthama. 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.
St Andrew's Hospital X-RAY Department	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 hospitals first X-Ray department. The project involved the redevelopment of existing buildings within the hospital complex to meet strict Ministry of Health specifications.
Medicom Foundation, Nutritional training program and farm inputs supply.	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.
Ekwendeni CCAP Hospital, Ambulance Repairs.	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.

### 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:

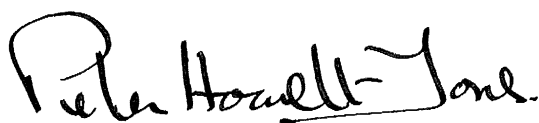
The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Charity SORP requires the trustees to prepare financial statements for 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**

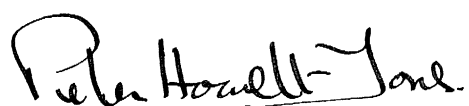
	Notes	Unrestricted 2023 £	Restricted 2023 £	Endowment 2023 £	Total 2023 £	Total 2022 £
Incoming Resources						
Donations and legacies	5	78,476	42,763	0	121,239	112,260
Other trading activities		0	0	0	0	0
Investments	5	8	0	0	8	501
Other income		0	0	0	0	0
Total Income and Endowments		<u>78,484</u>	<u>42,763</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
Current Assets						
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>
Current Liabilities						
Other creditors		-48	0	0	-48	0
		<u>-48</u>	<u>0</u>	<u>0</u>	<u>-48</u>	<u>0</u>
Net Assets						
		<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>

