

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
Roots of Hope Umbrella	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.
Roots of Hope: Food security	<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>Outcomes: <i>Food security and income, becoming self-sustaining within three years for all participant families.</i></p>
Roots of Hope: Education Program	<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>Outcome: <i>Return to school of all children within the programme, plus siblings.</i></p>
Roots of Hope: Training	<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>Outcome: <i>better support and care for the children and young people in their care, within their communities rather than in institutionalised care.</i></p>
Chalizya School	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>Outcomes: <i>This simple intervention has boosted staff to pupil ratios and provided much needed extra teaching capacity.</i></p>
Mothers Union Mtunthama	<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>Outcomes: <i>Support for community events and providing food within the community.</i></p>
St Andrew's Hospital: Medical Equipment	<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>Outcome: <i>Functional fundamental equipment at reduced costs for sustainable resource management and improved service provision.</i></p>
All Saints Secondary School	<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>Outcome: <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 its 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 Keane, 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
Total Receipts	56,296	4,807	0	61,103	121,247
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
Total Payments	50,555	24,213	0	74,768	94,987
Net of receipts/(payments)	5,741	-19,406	0	-13,665	26,260
Cash funds last year end	51,545	50,648	0	102,193	
Other monetary assets last year end	15,100	0	0	15,100	
	66,645	50,648	0	117,293	91,033
Cash funds this year end	50,508	31,242	0	81,750	
Other monetary assets this year end	21,878	0	0	21,878	
	72,386	31,242	0	103,628	117,293

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		21,878	0	0	21,878	15,100
Total net assets and liabilities		103,628	0	0	103,628	117,293

Signed on behalf of the Board of Trustees

Sean Keaney
Chair of Trustees

Date: 28/10/2025

