

# CAPE MACLEAR LEARNING AND DEVELOPMENT

England & Wales · Charity number 1202570

## Details

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**Other names** CML&D;, CMLD

**Status** Registered

**Legal form** CIO

**Registered** 2023-03-30

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

## Contact

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**Address** 30 Havelock Road  
Eastbourne  
BN22 8EX

**Phone** 07311809787

**Email** [info@cmlld.org](mailto:info@cmlld.org)

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

## Activities

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**Objects:** FOR THE PUBLIC BENEFIT TO ADVANCE EDUCATION BY SUPPORTING SECONDARY AND TERTIARY EDUCATION OPPORTUNITIES FOR HIGH PERFORMING CHILDREN WHOSE FAMILIES CANNOT AFFORD THE FEES AND ASSOCIATED COSTS FOR EDUCATION AFTER PRIMARY SCHOOL AND RELEVANT VOCATIONAL TRAINING FOR SELECTED ADOLESCENTS AND ADULTS TO ACHIEVE SUSTAINABLE LIVELIHOODS IN CAPE MACLEAR, MALAWI.

**Activities:** Empowering Malawi's youth in Cape Maclear through education. Sponsoring underprivileged students for secondary & tertiary studies. Transparent selection, progress monitoring, mentorship ensure excellence. Join us in transforming lives.

## Classification

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- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Malawi

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£14,245	£7,815	-	-
2024-03-31	£9,697	£7,709	-	-

## Trustees

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Name	Role	Appointed
<b>Stephen John Free</b>	Chair	2023-03-30
Catherine Gillis Dresser		2025-04-04
Nicola Jane Elliott		2025-08-25

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**CAPE MACLEAR LEARNING AND DEVELOPMENT**

England & Wales - Charity number 1202570

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# Accounts

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## **Cape Maclear Learning and Development (CMLD)**

Registered Charity No. 1202570

Annual Report for the Period: 1 April 2024 – 31 March 2025

### **Reference and Administrative Details**

- Charity Name: Cape Maclear Learning and Development (CMLD)

- Registered Charity Number: 1202570

- Registered Address:

30 Havelock Road

Eastbourne

East Sussex

BN22 8EX

- Trustees:

- Stephen Free (Chair)

- Catherine Dresser

- Nicola Elliott

### **Structure, Governance and Management**

CMLD is a Charitable Incorporated Organisation (CIO) governed by its constitution.

Trustees are appointed through personal and professional networks, with an informal skills-based review by the Board. Day-to-day operations in Malawi are coordinated by the Founder and the local team, with trustees maintaining oversight of governance, safeguarding, and financial accountability.

### **Objectives and Activities**

CMLD's purpose is the advancement of education for children and young adults in Cape Maclear, Malawi—primarily through secondary school sponsorships, university

support, mentoring, tutoring programmes, and the development of vocational learning.

### **Public Benefit Statement:**

The trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

### **Achievements and Performance**

- Sponsored 19 secondary school students.
- Supported 7 university students (continuing + new entrants).
- Delivered peer-to-peer tutoring led by alumni, including additional support during temporary school closure.
- Initiated development of an English-as-a-Second-Language (ESL) programme.
- Strengthened governance, community partnerships, and programme oversight.

### **Financial Review**

The charity ended the year with total funds of £8,418 and no liabilities.

The trustees note that no formal reserves policy is currently in place, and expenditure is aligned directly with donations received.

Funds were used for:

- Secondary school fees
- University tuition and living costs
- Tutoring and learning programmes
- Operational support in Malawi
- Essential administrative costs

### **Plans for the Future**

- Expand student sponsorships.
- Implement an ESL programme after assessment visit.
- Develop vocational skills training.
- Strengthen structured tutoring programmes.
- Increase fundraising capacity and long-term sustainability.

### **Statement of Responsibilities**

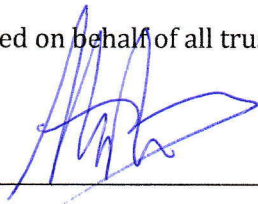
The trustees are responsible for ensuring that:

- Proper accounting records are maintained.
- Annual accounts comply with the Charities Act 2011.
- Funds are used exclusively for charitable purposes.
- Assets are safeguarded and managed responsibly.

### **Trustee Approval**

This report was approved by the trustees on: 3/11/2025

Signed on behalf of all trustees:



Stephen Free, Chairperson



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Cape Maclear Learning and Development

**On accounts for the year ended**

31 March 2025

**Charity no  
(if any)**

1202570

**Set out on pages**

CC16A pages 1 - 2  
TAR pages 1 - 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2025.

**Responsibilities and basis of report**

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.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:**

*George Message*

**Date:**

03/11/25

**Name:**

George Message

**Relevant professional qualification(s) or body (if any):**

FCA  
CTA

**Address:**

30-32 Gildredge Road

Eastbourne, East Sussex

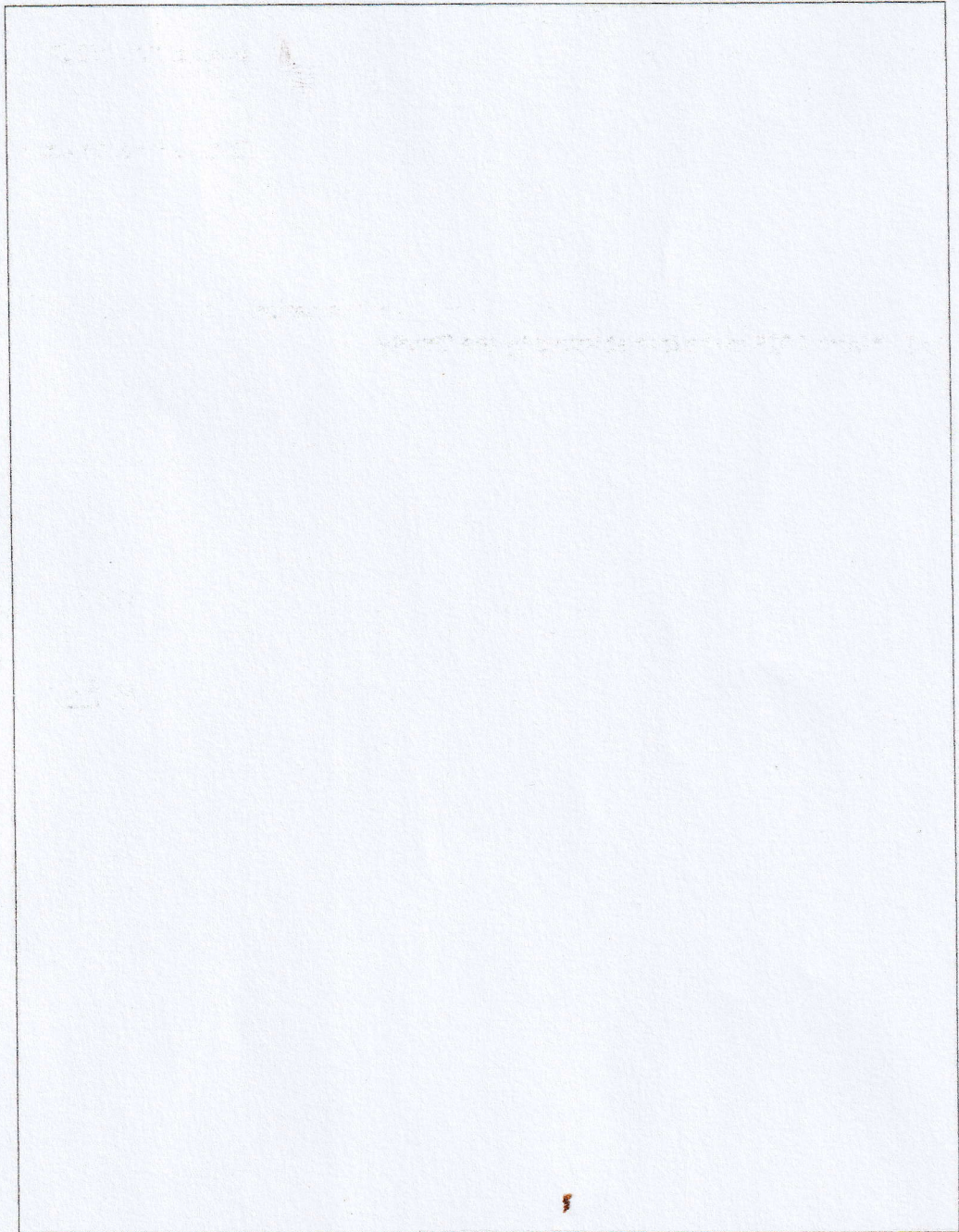
BN21 4SH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

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<b>CC16a</b>
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## Receipts and payments accounts

For the period from		To	
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### 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>					
Donations	14,200	-	-	14,200	9,796
Interest	45	-	-	45	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>14,245</b>	<b>-</b>	<b>-</b>	<b>14,245</b>	<b>9,796</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,245</b>	<b>-</b>	<b>-</b>	<b>14,245</b>	<b>9,796</b>
<b>A3 Payments</b>					
Secondary students fees	5,023	-	-	5,023	4,869
University students fees	1,489	-	-	1,489	2,440
Admin expenses	706	-	-	706	441
Stripe fees	153	-	-	153	58
Bank fees	40	-	-	40	-
Telephone	111	-	-	111	-
Accountancy	600	-	-	600	-
Foreign exchange difference	307	-	-	307	-
	-	-	-	-	-
<b>Sub total</b>	<b>7,815</b>	<b>-</b>	<b>-</b>	<b>7,815</b>	<b>7,808</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,815</b>	<b>-</b>	<b>-</b>	<b>7,815</b>	<b>7,808</b>
<b>Net of receipts/(payments)</b>	<b>6,430</b>	<b>-</b>	<b>-</b>	<b>6,430</b>	<b>1,988</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,988</b>	<b>-</b>	<b>-</b>	<b>1,988</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>8,418</b>	<b>-</b>	<b>-</b>	<b>8,418</b>	<b>1,988</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 £
<b>B1 Cash funds</b>	Metro bank account	6,099	-	-
	Malawi bank account	2,319	-	-
		-	-	-
	<b>Total cash funds</b>	<b>8,418</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

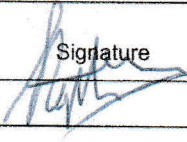
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

 Signature	Print Name Stephen Free	Date of approval 3/11/2025
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**CAPE MACLEAR LEARNING AND DEVELOPMENT**

England & Wales - Charity number 1202570

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# Accounts

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## Trustees' Annual Report for the period

From **01/04/2023** Period start date To **31/03/2024** Period end date

**Charity name: Cape Maclear Learning and Development (CMLD)**

**Charity registration number: 1202570**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit to advance education supporting secondary and tertiary education opportunities for high performing students who families cannot afford the fees and associated costs. For education after primary school and relevant vocational training for selected adolescents and adults, to achieve sustainable livelihoods in Cape Maclear, Malawi.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Supporting secondary and tertiary education opportunities for high performing students who families cannot afford the fees and associated costs
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of Cape Maclear Learning and Development confirm that they have had regard to the guidance issued by the Charity Commission on public benefit when reviewing the charity's aims and objectives and in planning future activities. This adherence ensures that all activities are conducted in line with the public benefit requirements as set out by the Charity Commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>1. Organizational Establishment:</b></p> <ul style="list-style-type: none"> <li>○ Successfully registered Cape Maclear Learning and Development (CMLD) as a Charitable Incorporated Organisation (CIO) with the Charity Commission for England and Wales.</li> <li>○ Registered CMLD as a Non-Governmental Organisation (NGO) in Malawi.</li> <li>○ Opened dedicated CMLD bank accounts with Metro Bank PLC in the UK and National Bank of Malawi in Malawi.</li> <li>○ Obtained dedicated CMLD phone numbers in both the UK and Malawi.</li> <li>○ Developed and launched the CMLD website (CMLD.org).</li> </ul> <p><b>2. Programs and Initiatives:</b></p> <ul style="list-style-type: none"> <li>○ Established a formal selection process for assisting students from government primary schools, ensuring aid is directed to those with the greatest need.</li> <li>○ Launched a peer-to-peer student support program during the summer holidays.</li> <li>○ Initiated discussions with stakeholders to identify needs and interests for</li> </ul>

		<p>vocational training programs.</p> <p><b>3. Impact:</b></p> <ul style="list-style-type: none"> <li>○ Three students graduated from university in 2023.</li> <li>○ Currently supporting 2 university students.</li> <li>○ Enrolled 5 new secondary school students, increasing the total number supported to 22.</li> <li>○ Observed improved grades in students who participated in peer-to-peer support sessions.</li> <li>○ Enhanced awareness of CMLD in the local community and beyond through effective networking efforts.</li> </ul> <p><b>Challenges:</b></p> <p><b>1. Operational Delays:</b></p> <ul style="list-style-type: none"> <li>○ Establishing CMLD with financial institutions took longer than anticipated, delaying project funding efforts.</li> </ul> <p><b>2. Economic Factors:</b></p> <ul style="list-style-type: none"> <li>○ Devaluation of the Malawi kwacha and high inflation rates led to significant increases in school fees, impacting Malawians' ability to afford education.</li> <li>○ Despite higher exchange rates benefiting the charity, the overall cost of living and education expenses for Malawians increased.</li> </ul>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>We are recently registered and have insufficient funds at this point to hold reserves</b>
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution is a Charitable Incorporated Organisation whose only voting members are its charity trustees
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed for a set period

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Cape Maclear Learning and Development
Other name the charity uses	CMLD
Registered charity number	1202570
Charity's principal address	30 Havelock Road Eastbourne East Sussex BN22 8EX

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## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary,  
Chair, etc)

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Date

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**EXPENDITURE 2023**

	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>Oct-23</b>
Secondary Students MK	1,736,495	23,000	0	0	0	2,500,243	0
University Students MK	0	751,165	1,042,815	0	555,583	0	70,770
Other Expenses MK	0	0	0	0	0	0	0
<b>Total MK</b>	<b>1,736,495</b>	<b>774,165</b>	<b>1,042,815</b>	<b>0</b>	<b>555,583</b>	<b>2,500,243</b>	<b>70,770</b>
Secondary Students £	1,353	18	0	0	0	1,878	0
University Students £	0	624	794	0	423	0	54
Other Expenses £	0	0	0	0	0	0	0
<b>Total £</b>	<b>1,353</b>	<b>642</b>	<b>794</b>	<b>0</b>	<b>423</b>	<b>1,878</b>	<b>54</b>

Nov-23	Dec-23	Jan-24	Feb-24	Mar-24		Total
27,000	0	3,707,243	130,000	0		8,123,980
0	0	924,333	406,000	0		3,750,665
225,000	39,950	419,500	100,000	0		784,450
<b>252,000</b>	<b>39,950</b>	<b>5,051,075</b>	<b>636,000</b>	<b>0</b>		<b>12,659,095</b>
20	0	1,545	54	0		4,869
0	0	379	166	0		2,440
169	18	172	41	0		400
<b>189</b>	<b>18</b>	<b>2,095</b>	<b>262</b>	<b>0</b>		<b>7,709</b>

DATE	SCHOOL	FORM	TERM	Transaction no
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**Apr-23**

4/18/2023	Mzuzu Government Secondary School	3	3	FT23108R2JM6
4/18/2023	Mangochi Secondary School	3	3	FT23108PLHYQ
4/18/2023	Dedza Secondary School	1	3	FT231086RV37
4/18/2023	Mangochi Secondary School	2	3	FT231083QH0D
4/18/2023	Mangochi Secondary School	3	3	FT23108WQ4X2
4/18/2023	Mangochi Secondary School	1	3	FT23108JS6QH
4/18/2023	Chaminade Secondary School	2	3	FT231080LZ1Z
4/18/2023	Lisumbwi Secondary School	1	3	FT23108LV235
4/18/2023	Mzuzu Secondary School	2	3	FT231089FH94
4/14/2023	Lilongwe Girls Secondary	2	3	
4/18/2023	Lisumbwi Secondary School	1	3	FT23108M770X
4/18/2023	Lisumbwi Secondary School	3	3	FT23108JCSZQ
4/18/2023	Mangochi Secondary School	1	3	FT23108TTYQ2
4/18/2023	Mangochi Secondary School	1	3	FT23108P1X05
4/18/2023	Lisumbwi Secondary School	2	3	FT23108LFXWG
4/18/2023	Lisumbwi Secondary School	4	3	FT23108R3KG2
4/18/2023	Lisumbwi Secondary School	1	3	FT23108CK48J

**TOTAL**

**May-23**

5/10/2023	Cape Maclear CDSS (Afternoon school)	2	3	
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**TOTAL**

**Jun-23**

TOTAL

Jul-23

TOTAL

Aug-23

TOTAL

Sep-23

9/11/2023 Mzuzu Government Secondary School	4	1	FT23254SVPFM
9/11/2023 Mangochi Secondary School	4	1	FT23254SVS4V
9/11/2023 Mangochi Secondary School	1	1	FT232545TGRG
9/11/2023 Dedza Secondary School	2	1	FT23254ND9B3
9/11/2023 Mangochi Secondary School	3	1	FT23254GFTQG
9/11/2023 Mangochi Secondary School	4	1	FT232546S9TH
9/11/2023 Mangochi Secondary School	2	1	FT23254RZNWL
9/11/2023 Mangochi Secondary School	1	1	FT232544VJQSC
9/11/2023 Chaminade Secondary School	3	1	FT23254GS2NS
9/11/2021 Blantyre Secondary School	1	1	FT23254246X7
9/11/2023 Lisumbwi Secondary School	2	1	FT232543C6H6
9/11/2023 Lisumbwi Secondary School	1	1	FT2325407BFK
9/11/2023 Mzuzu Secondary School	3	1	FT23254078C6

9/11/2023 Lilongwe Girls Secondary	3	1	N/A
9/11/2023 Lisumbwi Secondary School	2	1	FT23254K534N
9/11/2023 Lisumbwi Secondary School	4	1	FT232545FNBR
9/11/2023 Mangochi Secondary School	2	1	FT23254FQS44
9/11/2023 Mangochi Secondary School	2	1	FT23254FJB3C
9/11/2023 Lisumbwi Secondary School	3	1	FT232543NFF2
9/11/2023 Lisumbwi Secondary School	1	1	FT23254S3LQQ
11/09/1023 Lisumbwi Secondary School	2	1	FT23254Z5NV3
9/11/2023 Lisumbwi Secondary School	2	1	FT232545KGF7

**TOTAL**

**Oct-23**

**TOTAL**

**Nov-23**

11/23/2023 Mangochi Secondary School	2	1	
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**TOTAL**

**Dec-23**

**TOTAL**

**Jan-24**

1/8/2024 Mzuzu Government Secondary School	4	2	FT24008F4857
1/8/2024 Mangochi Secondary School	4	2	FT240087FCR1
1/8/2024 Mangochi Secondary School	1	2	FT240088M960
1/8/2024 Dedza Secondary School	2	2	FT240081KQT1
1/8/2024 Mangochi Secondary School	3	2	FT340084HTOL
1/8/2024 Mangochi Secondary School	4	2	FT240089QFQG
1/8/2024 Mangochi Secondary School	2	2	FT24008KB1SC
1/8/2024 Mangochi Secondary School	1	2	FT24008JPFLH
1/8/2024 Chaminade Secondary School	3	2	FT24009GOZ60
1/8/2024 Blantyre Secondary School	1	2	FT4008DF6VJ
1/8/2024 Lisumbwi Secondary School	2	2	FT2400850L9H
1/8/2024 Lisumbwi Secondary School	1	2	FT24008SP02L
1/8/2024 Mzuzu Secondary School	3	2	FT24008DWOP
1/8/2024 Lilongwe Girls Secondary	3	2	
1/8/2024 Lisumbwi Secondary School	2	2	FT24008RKKQJ
1/8/2024 Lisumbwi Secondary School	4	2	FT24008Q1R55
1/8/2024 Mangochi Secondary School	2	2	FT24008L3SXW
1/8/2024 Mangochi Secondary School	2	2	FT2400820DTX
1/8/2024 Lisumbwi Secondary School	3	2	FT24008VTGDW
1/8/2024 Lisumbwi Secondary School	1	2	FT240086X8V6
1/8/2024 Lisumbwi Secondary School	2	2	FT240080Q49C
1/8/2024 Lisumbwi Secondary School	2	2	FT24008F4857

**TOTAL**

<b>Feb-24</b>			
2/1/2024 Mzuzu Secondary School	4	2	FT24032YJ2GS
2/2/2024 Mzuzu Secondary School	3	2	FT2403314F7P
2/28/2028 Dedza Secondary School	2	2	FT24059RFPHD

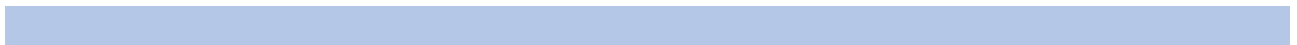
**TOTALS**

<b>Mar-24</b>			
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**TOTAL**

<i>Fees</i>	<i>Bank fees</i>	<i>Transport</i>	<i>Uniform</i>	<i>Pocket Money</i>	<i>Extra</i>	<i>Exam fees</i>	TOTAL MK
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0



40,000							40,000
115,000							115,000
40,000							40,000
115,000							115,000
115,000							115,000
115,000							115,000
205,000							205,000
105,000	582.50						105,583
40,000							40,000
48,000		40,000					88,000
105,000	582.50						105,583
105,000	582.50						105,583
115,000							115,000
115,000							115,000
105,000	582.50						105,583
105,000	582.50						105,583
105,000	582.50						105,583

<b>1,693,000</b>	<b>3,495.00</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,736,495</b>
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23,000							23,000
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<b>23,000</b>							<b>23,000</b>
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0

0 0.00 0 0 0 0 0 0

0

0 0.00 0 0 0 0 0 0

0

0

0 0.00 0 0 0 0 0 0

60,000							60,000
115,000							115,000
115,000							115,000
40,000							40,000
115,000							115,000
115,000							115,000
115,000							115,000
115,000							115,000
235,000							235,000
52,000	582.50						52,583
130,000	582.50						130,583
130,000	582.50						130,583
60,000							60,000

48,000		40,000	88,000
130,000	582.50		130,583
130,000	582.50		130,583
115,000			115,000
115,000			115,000
130,000	582.50		130,583
130,000	582.50		130,583
130,000	582.50		130,583
130,000	582.50		130,583

**2,500,243**



**0**



0            0.00            0            0            0            0            27,000            27,000



0

0            0.00            0            0            0            0            0            0



60,000							60,000
200,000							200,000
200,000							200,000
40,000							40,000
200,000							200,000
200,000							200,000
200,000							200,000
200,000							200,000
310,000							310,000
52,000	582.50						52,583
180,000	582.50						180,583
180,000	582.50						180,583
60,000							60,000
100,000		40,000					140,000
180,000	582.50						180,583
180,000	582.50						180,583
200,000							200,000
200,000							200,000
180,000	582.50						180,583
180,000	582.50						180,583
180,000	582.50						180,583
180,000	582.50						180,583

3,662,000	5,242.50	40,000	0	0	0	0	3,707,243
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40,000							40,000
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40,000							40,000
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50,000							50,000
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130,000	0.00	0	0	0	0	0	130,000
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0

0	0.00	0	0	0	0	0	0
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ROE £ TOTAL £

0

1,283	31
1,283	90
1,283	31
1,283	90
1,283	90
1,283	90
1,283	160
1,283	82
1,283	31
1,283	69
1,283	82
1,283	82
1,283	90
1,283	90
1,283	82
1,283	82
1,283	82

21,811 1,353

1,283	18
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18

0 0



0 0



0 0



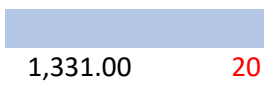
1,331	45
1,331	86
1,331	86
1,331	30
1,331	86
1,331	86
1,331	86
1,331	86
1,331	177
1,331	40
1,331	98
1,331	98
1,331	45

1,331	66
1,331	98
1,331	98
1,331	86
1,331	86
1,331	98
1,331	98
1,331	98
1,331	98

**1,878**



**0**



**20**

0 20



0 0



2,400	25
2,400	83
2,400	83
2,400	17
2,400	83
2,400	83
2,400	83
2,400	83
2,400	129
2,400	22
2,400	75
2,400	75
2,400	25
2,400	58
2,400	75
2,400	75
2,400	83
2,400	83
2,400	75
2,400	75
2,400	75
2,400	75

52,800 1,545



2,400 17

2,400 17

2,400 21

54



0 0

## COMMENTS

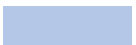
Cash

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Fees were adjusted upwards from term 2, only got notification of late feb 2024

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ROE



DATE	UNIVERSITY	YEAR	SEMESTER
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**Apr-23**

**TOTAL**

**May-23**

5/20/2023	Nkhoma College of Nursing	3	2
5/20/2023	Nkhoma College of Nursing	3	2

**TOTAL**

**Jun-23**

6/12/2023	Nkhoma College of Nursing	3	2
6/13/2023	Politechnic Universtiy	4	2
6/29/2023	Malawi University of Business and Applied Sciences (MUBAS)	2	2

**TOTAL**

**Jul-23**

**TOTAL**

**Aug-23**

8/2/2023 Malawi University of Business and Applied Sciences (MUBAS)	2	2
8/12/2023 Lilongwe University of Agriculture and Natural resources (Bunda)	3	1
8/14/2023 Lilongwe University of Agriculture and Natural resources (Bunda)	3	1

**TOTAL**

**Sep-23**

**TOTAL**

**Oct-23**

10/6/2023 Nkhoma College of Nursing	3	2
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**TOTAL**

**Nov-23**

**TOTAL**

**Dec-23**

**TOTAL**

**Jan-24**

1/25/2024	Malawi University of Business and Applied Sciences (MUBAS)	3	1
1/31/2024	Lilongwe University of Agriculture and Natural resources (Bunda)	3	2
1/31/2024	Lilongwe University of Agriculture and Natural resources (Bunda)	3	2

**TOTAL**

**Feb-24**

2/22/2024	Nkhoma College of Nursing	3	2
2/27/2024	Nkhoma College of Nursing	3	2

TOTAL

Mar-24



TOTAL

Transaction no	Fees	Transaction Fees	Transport	Accommodation	Food	Pocket Money
	0					
	0	0.00	0	0	0	0
FT2314OXLLD4	500,000	582.50				
FT231646BFCG	250,000	582.50				
	750,000	1,165.00	0	0	0	0
FT231653LY5K		1,650.00				
FT23171KJ1M		582.50				
FT231805D580		582.50				
	0	2,815.00	0	0	0	0
	0					

0 0.00 0 0 0 0



FT23214F06D5		582.50	15,000	160,000		
FT23224YTFKQ	210,000					
FT23226X1F2M				160,000		

210,000 582.50 15,000 320,000 0 0



0

0 0.00 0 0 0 0



FT23279GPVBO		770.00				
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0	770.00	0	0	0	0
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0

0	0.00	0	0	0	0
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0

0	0.00	0	0	0	0
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FT24025LCHGM	583	15,000	200,000		
FT24031YZ49F	300,000				
FT240316RW4H	3,750		160,000		

300,000	4,332.50	15,000	360,000	0	0
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FT240535JRFK	500				
FT24058FY5TS	500				

0 1,000.00 0 0 0 0



0

0 0.00 0 0 0 0

Stationary	Living Exp	Extra	TOTAL MK	ROE	TOTAL £
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0	0	0	0	0	0
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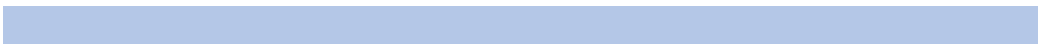
			500,583	1,203	416
			250,583	1,203	208

0	0	0	751,165		624	0
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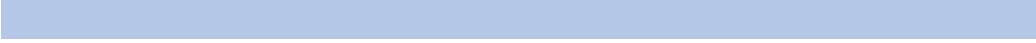


	150,000		151,650	1,314	115
	640,000		640,583	1,314	488
5,000	245,000		250,583	1,314	191

5,000	1,035,000	0	1,042,815		794
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0 0 0 0 0 0



10,000		185,583	1,314	141
		210,000	1,314	160
		160,000	1,314	122

10,000 0 0 555,583 3,942 423



0 0 0 0 0 0



	70,000	70,770	1,314	54
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0	0	70,000	70,770	1,314	54
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0

0	0	0	0	0	0
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0

0	0	0	0	0	0
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245,000	460,583	2,440	189
300,000	2,440	123	
163,750	2,440	67	

0	245,000	0	924,333	7,320	379
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85,000	85,500	2,440	35
320,000	320,500	2,440	131

0	0	405,000	406,000	4,880	166
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0	0	0	0	0	0
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## COMMENTS

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Accommodaiton 160,000 plus 3500 airtel cost for annie to collect

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Money for end of college Dinner in Nkhata Bay including suit

DATE

Apr-23



TOTAL

May-23



TOTAL

Jun-23




TOTAL

Jul-23




TOTAL

Aug-23




TOTAL

Sep-23



TOTAL

Oct-23



**TOTAL**

**Nov-23**

11/19/2023 Payment for Registration with Registrar General

11/28/2022 Part Payment to Justice for Registering with Registrar General and NGO Board

**TOTAL**

**Dec-23**

12/7/2023 Date pads and ink

12/7/2023 Rubber Stamps x 2

**TOTAL**

**Jan-24**

1/16/2024 Part payment for Justice Lawyer for Registration with NGO Board

1/17/2024 Payment to NGO for registration

1/17/2024 Paper puncher


**TOTAL**

**Feb-24**

2/10/2024 Final Payment to Justice for NGO registration

**TOTAL**

**Mar-24**



**TOTAL**

Amount	Transaction no	Transaction Fees	TOTAL MK	ROE	TOTAL £
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0

0

0

0

0

0



0

0

0

0

0



0

0

0

0



0

0 0 0 0 0



0 0 0 0 0



0

0 0 0 0 0



0 0 0 0 0

75,000 FT2332461DVQ 75,000 1,331 56  
150,000 FT23332CP2T0 150,000 1,331 113

0 0 225,000 169

23,950 0 23,950 2,250 11  
16,000 16,000 2,250 7

0 0 39,950 4,500 18

150,000 FT24017QS4NK 150,000 2,440 61  
250,000 TT/24017/1H8F8 250,000 2,440 102  
19,500 19,500 2,440 8

0 0 419,500 172

100,000 FT240410ZKFQ

100,000

2,440

41

0

0

100,000

2,440

41

0

0

0

0

0

0

## COMMENTS

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**Stripe Donor Box Money via Website: Commenced February 2024**

Date	Amount	Fee	Gift Aid	Total	WHERE TO BE USED	
					Student Sponsorship	Vocational Training
Jan-23						
Feb-23						
Mar-23						
Apr-23						
May-23						
Jun-23						
Jul-23						
Aug-23						
Sep-23						
Oct-23						
Nov-23						
Dec-23						
Jan-24						
<b>Feb-24</b>						
3/17/2024	10.66	0.55		10.11		
3/18/2024	2.33	0.27		2.06		
3/19/2024	10.66	0.55		10.11		
<b>Total</b>	<b>23.65</b>	<b>1.37</b>		<b>22.28</b>		
<b>Mar-24</b>						
3/18/2024	104.36	4.64		99.72		
3/19/2024	1041.37	52.26		989.11	989.11	
<b>Total</b>	<b>1145.73</b>	<b>56.9</b>		<b>1088.83</b>	<b>989.11</b>	<b>0</b>



Metro Bank Account Opened Oct 2023

INCOME			EXPENDITURE		
	Amount	From		Amount	To
Jan-23			Jan-23		
Feb-23			Feb-23		
Mar-23			Mar-23		
Apr-23			Apr-23		
May-23			May-23		
Jun-23			Jun-23		
Jul-23			Jul-23		
Aug-23			Aug-23		
Sep-23			Sep-23		
Oct-23			Oct-23		
31/11/2023	200.00	Posh of Eastbourne Raffle			
<b>TOTAL</b>	<b>200.00</b>				
<i>Balance</i>	200.00				
Nov-23			Nov-23		
Balance b/f	200.00				
Dec-23			Dec-23		
Balance b/f	200.00				
21/12 2023	92.57	Spiker			
<b>TOTAL</b>	<b>292.57</b>				
<i>Balance</i>	292.57				
Jan-24			Jan-24		
Balance b/f	292.57				
1/15/2024	250.48	Fergal Howley			
<b>TOTAL</b>	<b>543.05</b>				
<i>Balance</i>	543.05				
Feb-24			Feb-24		
Balance b/f	543.05				
2/12/2024	124.29	Roisin Lawlor			
2/20/2024	10.11	Stripe			

2/26/2024 2.06 Stripe

**TOTAL 679.51**

*Balance 679.51*

**Mar-24**

**Balance b/f 679.51**

3/11/2024 205.00 Posh of Eastbourne Raffle

3/19/2024 35.00 Posh of Eastbourne Raffle

3/25/2023 99.72 Stripe Maria King

3/25/2023 10.11 Stripe Terasa Park

3/26/2024 989.11 Stripe Mark and Pauline

28.03.2024 10.00 Stripe

**TOTAL 2,028.45**

**Balance 1,988.45**

**Mar-24**

3/26/2024 40.00 ICO Registration

**TOTAL 40.00**