

Smile Malawi Annual Report 2019/2020

The year began with a successful harvest of maize even though the country had been devastated by floods earlier. Although our buildings and crops were undamaged, several of our staff, who live in the nearby village, were badly affected and lost walls from their houses so we helped them all to rebuild by purchasing bricks and cement for them. Their families had dry, secure accommodation again.

We then had major expenditure on our long-serving vehicle in Malawi. Vehicles have always been a worry to us in Malawi. It is a challenge to maintain the current 20 year old landcruiser but, without it, we cannot operate. The vehicle was already over 10 years old when our trustee bought it in the UK and took it to Malawi in 2010. It has been a wonderful, reliable car but it was showing its age and needed major work as well as new tyres all round. We are 4 miles from the main road to Blantyre, down a very poor mud track and the car is absolutely essential for us to take the children to school and the hospital and to buy their food in the main town. After we released a campaign on justgiving.com, the public's generosity meant that the car was completely fixed and we managed to keep going.

In September 2019 it was the start of another school year only, this time, several of our older children had finished secondary school and had passed their Malawi Secondary Certificate of Education. This meant they could move on to further education leaving space for us to take another little boy called Prince. He was brought to us by his auntie as she could not take care of another child but his parents and grandparents had all passed away. He settled in straight away and went to school the next day!

Two of our eldest children Caroline and Doreen who have been with us since day one, started college. Caroline had always wanted to work in the hotel industry and helps us with visitors as well as making the most delicious cakes for everyone. She was really excited to be going to college. Doreen was so thrilled too as we were able to get her a place with the Mayamiko Trust in Lilongwe. Doreen has always wanted to take up fashion design and she will learn dressmaking and have the chance of work with them later. Princess Meghan wore one of their dresses earlier in 2019 in Cape Town on the royal tour of southern Africa so they're bound to be successful in the future.

In 2020, the whole world was then badly affected by the Coronavirus pandemic and The President of Malawi declared a State of Disaster on 20 March. This, along with the cessation of all flights to the country had a devastating impact on the economy of the country. Every person employed in tourism supports around 14 people in their wider families and the same applies to the staff employed by Smile Malawi. Schools and colleges were all closed on 23 March and our older children had to return to the centre at Bvumbwe putting a large strain on our resources. We still had to feed 43 children in the Lockdown so again an appeal on justgiving.com really helped us and we have managed through the crisis.



Charity Name Smile Malawi	No (if any) 1106225
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Receipts and payments accounts

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For the period from	Period start date 01/04/2019	To	Period end date 31/03/2020
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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 £
A1 Receipts					
Donations UK	63,013.98	-	-	63,014	59,189
Donations Malawi	685	-	-	685	3,397
Fundraising	30,812	-	-	30,812	45,990
Gift Aid Repayment	3,178	-	-	3,178	3,684
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	97,689	-	-	97,689	112,260
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	97,689	-	-	97,689	112,260
A3 Payments					
Fundraising	6,358	-	-	6,358	16,731
Charitable Activities UK	835	-	-	835	4,478
Charitable Activities Malawi	79,674	-	-	79,674	90,958
Management & Administration	1,701	-	-	1,701	6,426
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	88,568	-	-	88,568	118,594
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	88,568	-	-	88,568	118,594
Net of receipts/(payments)	9,121	-	-	9,121	- 6,334
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,101	-	-	6,101	12,435
Cash funds this year end	15,222	-	-	15,222	6,101

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	Fund held in Malawi	278	-	682
	HSBC Bank A/C UK	14,262	-	2,331
	Cash held in UK	676	-	3,035
	Savings A/C UK	6	-	52
	Total cash funds	15,222	-	6,100
(agree balances with receipts and payments account(s))		OK	OK	Agreement Error

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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	10 Hectares of land		-	-
	Detached 4 Bed House		-	-
	2 2 Bed S/D Bungalows		-	-
	Toyota Landcruiser		-	-
	Toyota Hilux Pickup		-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
SMILE MALAWI

On accounts for the year
ended

31 March 2020

Charity no
(if any)

1106225

Set out on pages

1 - 2

1 and 2 (remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

- In connection with my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: M Thomas

Date: 20/11/2020

Name: Martin Thomas of Martin Thomas & Co

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

ACCA Finalist

Address: 3 Woodstock Road

Sittingbourne

Kent ME10 4HH

Section B

Disclosure

None