

Trustees Report for 2017/18

The year started with a commitment to the local village chief to build a footbridge for him and the local people. Work started in April, supervised by 2 of the UK trustees who are Chartered Civil Engineers. Additional help was arranged through their contacts in the UK and a total of 5 other volunteer engineers went to Malawi throughout the project. The bridge is a traditional brick/stone arch and was completed in 5 months using local skilled labour and local materials.

It was another busy time in Malawi at the start of the new school year and 4 of our children went on to secondary schools. We had a total of 13 children at secondary school and 3 at college!

It was with great sadness that our wonderful matron Mirriam Kamanga had to retire following an accident earlier in the year when she broke her ankle. Although she had expert medical care she was still unable to walk properly and could not return to work. We provided all treatment for her at the Beit Cure hospital in Blantyre.



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 01/04/2017	To	Period end date 31/03/2018
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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	60,572	-	-	60,572	-
Donations Malawi	560	-	-	560	-
Fundraising	15,940	-	-	15,940	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	77,072	-	-	77,072	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	77,072	-	-	77,072	-
A3 Payments					
Fundraising	1,112	-	-	1,112	-
Charitable Activities UK	3,286	-	-	3,286	-
Charitable Activities Malawi	69,332	-	-	69,332	-
Management & Administration	1,838	-	-	1,838	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	75,568	-	-	75,568	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	75,568	-	-	75,568	-
Net of receipts/(payments)	1,504	-	-	1,504	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,931	-	-	10,931	-
Cash funds this year end	12,435	-	-	12,435	-

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	3,000	-	-
	HSBC Bank A/C UK	8,244	-	-
	Cash held in UK	1,140		
	Savings A/C UK	51	-	-
	Total cash funds	12,435	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	10 Hectares of land		-	-
	Detached 4 Bed House		-	-
	2 2 Bed S/D Bungalows		-	-
	Toyota Landcruiser		-	-
	Toyota Hilux Pickup		-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
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 2018

**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: 26/11/18

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

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