

FIND YOUR FEET

Financial statements For the year ended 31 December 2019

Audit Services



AUDIT • TAX • ADVISORY

AMG Global
Chartered Accountants and Business Advisors
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AMG GLOBAL IS A CORRESPONDENT OF MAZARS



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FINANCIAL STATEMENTS For the year ended 31 December 2019

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FIND YOUR FEET

TRUSTEES REPORT

For the year ended 31 December 2019

The Trustees have pleasure in submitting their report together with the annual financial statements of the Trust for the year ended 31 December 2019.

BACKGROUND AND EXECUTIVE SUMMARY

Until 22nd November 2016 Find Your Feet has been operating in Malawi as an International NGO with its headquarters in London. Find Your Feet Malawi was constituted as an autonomous, independent Malawi-registered organisation under the laws of Malawi through the Trustees Incorporation Act on 22nd November 2016 – **TR/INC 7189** and currently it is accountable to its own local Board which plays an oversight role for all Find Your Feet operations in Malawi.

VISION

A world in which everyone has the right to build a future free from hunger and poverty.

MISSION STATEMENT

To mobilise local knowledge and skills, and promote the ownership and use of natural resources by poor rural communities in finding sustainable solutions to hunger, poverty and discrimination.

OBJECTIVES OF FIND YOUR FEET

The main goal of FYF is to support the poorest members of the society to achieve their full potential as individuals, families and citizens. In particular FYF shall-

- (a) Support poor rural families to articulate and realise their own development vision through the process of long term community-led initiatives that build sustainable livelihoods;
- (b) Enable poor rural families to-
 - i. use land and its resources responsibly;
 - ii. earn an Receipts through employment and micro-enterprise;
 - iii. build their organisational capacity; and
 - iv. create an enabling environment for development.

FIND YOUR FEET

FOR THE YEAR ENDED 31 December 2019

BACKGROUND OF THE ORGANISATION

VALUES

Find Your Feet believes in;

- Justice - social justice underpins our vision of the world we want to live in.
- Empowerment - a collective voice gives the poor both power and agency.
- Partnership – we work with the poor and like-minded organisations.
- Learning – we learn through a process of iteration and reflection.
- Accountability – we are accountable to the poor but also those that support us.
- Equality – equality of opportunity and outcome will place the poor on an equal footing.
- Building on local knowledge and skills, FYF has been supporting rural families to:
 - Improve their food and nutrition security
 - Increase their Receipts through employment and microenterprise
 - Prevent the spread, and mitigate the impact of HIV and AIDS
 - Access social protection schemes to which they are entitled
 - Demand representative and responsive local governance structures through strengthening of Area and Village Development Committees

GOVERNANCE WITHIN FIND YOUR FEET

To enhance governance Find Your Feet Board of Trustees have among other roles been given powers and duties to:

- guide the Secretariat and provide advice on all matters affecting FYF
- consider, review and approve the Secretariat's proposals on policies, rules and regulations, and annual budget
- receive, review and approve audited accounts, annual reports, and review FYF's performance
- manage, control, acquire and dispose of any property in order to promote the objectives and aims of FYF

It is against the aforementioned powers and duties vested on FYF Board of Trustees that FYF Management commissioned an institutional audit to among other aspects offer FYF Board of Trustees an opportunity to understand systems and procedures FYF Management has put in place to safeguard and manage development grants it receives from various donors in order to achieve organisational objectives. It is envisaged that such an approach will further build confidence in our existing donors and potential donors as the audited reports also paint a picture of the magnitude of resources FYF Management works with.

FIND YOUR FEET

FOR THE YEAR ENDED 31 December 2019

BACKGROUND OF THE ORGANISATION

The registered office of Find Your Feet throughout the year was situated behind Mzuzu MBC Studios P.O Box 20312, Luwingu, Mzuzu 2.

The trustees who served during the year are listed below:-

Dr. Fanuel Kapute
Mrs. Martha Bvumbwe
Mr. Chakalipa Kanyenda
Mr. Patrick Katete
Mr. Arnold Shaba

Board Chairman
Vice Board Chairlady
Trustee
Trustee
Trustee

Secretariat

Mr. Chimwemwe Soko

Secretary to the Board

FIND YOUR FEET

STATEMENT OF TRUSTEES RESPONSIBILITIES
For the year ended 31 December 2019

The Trustees of the Find Your Feet are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Trust as at the end of the particular period.

The Trustees are also required to ensure the Trust keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with the financial agreements and statutes.

In preparing these financial statements, the Trustees accept responsibility for the following:

- Maintenance of proper accounting records;
- Selection of suitable accounting policies and applying them consistently;
- Making judgements and estimates that are reasonable and prudent;
- Compliance with applicable accounting standards, when preparing financial statements, subject to any material departures being disclosed and explained in the financial statements; and
- Preparation of financial statements on a going concern basis unless it is inappropriate to presume that the Trust will continue existence for the foreseeable future.

Trustees also accept responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Trust and to maintain adequate systems of internal controls to prevent and detect fraud and other irregularities.

The Trustees are of the opinion that the financial statements give a true and fair view of the state of the financial affairs of the Trust and of their operating results.

Executive Director: *MJA*

Board Chairperson: *FK*

Date *25th September* 2020

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Chartered Accountants
& Business Advisors

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF FIND YOUR FEET

Opinion

We have audited the financial statements of the Find Your Feet, which comprise the consolidated statement of financial position as at 31st December 2019, consolidated statement of receipts and payments, consolidated statement of changes in fund balances, consolidated statement of cash flows for the year then ended, and accounting policies and notes to the financial statements.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the financial position of the Find Your Feet as at 31 December 2019, and its financial performance and its cash flows for the year then ended in accordance with the provisions of the Trustees' Incorporation Act and in compliance with Donor Agreements.

Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the International Federation of Accountants (IFAC) code of Ethics together with the ethical requirements that are relevant to our audit of the Trust's financial statements in Malawi. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the consolidated financial statements in accordance with the Trustees' Incorporation Act and in compliance with Donor Agreements, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Trust's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.


As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Trust to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the audit. We remain solely responsible for our audit opinion.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

The engagement partner on the audit resulting in this independent auditor's report is Ali Nyondo



AMG Global
Chartered Accountants
Mzuzu (Malawi)

27 Sept. 2020

FIND YOUR FEET

STATEMENT OF FINANCIAL POSITION


As at 31 December 2019

In Malawi Kwacha

	Note	2019	2018
Non-current assets			
Equipment	1	<u>70,276,831</u>	<u>65,626,836</u>
CURRENT ASSET			
Receivables	2	10,306,258	14,982,269
Cash and bank balance	3	48,328,762	43,836,402
		<u>58,635,020</u>	<u>58,818,671</u>
Total assets		<u>128,911,851</u>	<u>124,445,507</u>
FUNDS & LIABILITIES			
Capital Reserves		70,276,833	65,626,836
General funds		18,785,833	10,260,110
Donor fund		<u>(10,296,242)</u>	<u>11,194,895</u>
		<u>78,766,426</u>	<u>87,081,841</u>
CURRENT LIABILITIES			
Overdraft	3	6,142,725	-
Deferred income	4	40,507,700	22,982,216
Payables	5	<u>3,495,000</u>	<u>14,381,450</u>
		<u>50,145,425</u>	<u>37,363,666</u>
Total funds and liabilities		<u>128,911,850</u>	<u>124,445,507</u>

These financial statements were authorized for issue by the Board of Trustees on 25th September 2020 and were signed on its behalf by:


.....
Executive Director


.....
Board Chairman

The financial statements are to be read in conjunction with the notes on pages 11 to 15

The independent auditor's report is on page 5

FIND YOUR FEET

CONSOLIDATED RECEIPTS AND PAYMENTS STATEMENT

For the year ended 31 December 2019

In Malawi Kwacha

Receipts	Note	2019	2018
Opening balance		21,455,005	30,938,394
Funds received from Donors		711,698,151	405,524,144
Internal generated income		37,806,939	7,384,028
Exchange Gain		2,096,985	2,668,237
Interest received		<u>80,877</u>	<u>93,839</u>
Total receipts		<u>773,137,958</u>	<u>446,608,642</u>
Payments			
Salaries and wages		225,996,812	114,883,641
Administration expenses		95,268,377	45,863,691
Bank charges		1,908,066	367,437
Programme delivery		406,130,364	250,895,267
Management fees		21,992,950	-
Capital expenses		<u>13,351,797</u>	<u>13,143,600</u>
Total payments		<u>764,648,366</u>	<u>425,153,636</u>
Surplus for the year		<u>8,489,592</u>	<u>21,455,005</u>
Represented by:			
FYF Funds	Page 16	13,024,160	10,260,110
Donor funds	Page 16	<u>(4,534,568)</u>	<u>11,194,895</u>
		<u>8,489,592</u>	<u>21,455,005</u>

The financial statements are to be read in conjunction with the notes on pages 11 to 15.

The independent auditor's report is on page 5.

FIND YOUR FEET

STATEMENT OF CHANGES IN FUND BALANCES

For the year ended 31 December 2019

In Malawi Kwacha

	Capital fund	FYF fund	Donor fund	Total
Funds and reserves				
Balance at 1 January 2018	73,788,907	26,664,634	4,273,760	104,727,301
Funds received for the year	-	66,176,131	349,494,117	415,670,248
Fund used to implement projects	-	(82,580,655)	(342,572,982)	(425,153,636)
Additions of non-current assets	13,143,600	-	-	13,143,600
Depreciation for the year	(13,385,669)	-	-	(13,385,669)
Disposal of assets	(12,375,000)	-	-	(12,375,000)
Disposal of assets	4,455,000	-	-	4,455,000
Balance at 31 December 2018	<u>65,626,838</u>	<u>10,260,110</u>	<u>11,194,895</u>	<u>87,081,843</u>
Funds and reserves				
Balance at 1 January 2019	65,626,838	10,260,110	11,194,895	87,081,843
Funds received for the year	-	37,807,627	713,875,326	751,682,952
Fund used to implement projects	-	(29,281,904)	(735,366,462)	(764,648,366)
Additions of non-current assets	18,480,500	-	-	18,480,500
Depreciation for the year	(13,830,505)	-	-	(13,830,505)
Balance at 31 December 2019	<u>70,276,833</u>	<u>18,785,833</u>	<u>(10,296,242)</u>	<u>78,766,425</u>

The financial statements are to be read in conjunction with the notes on pages 11 to 15.

The independent auditor's report is on page 5.

FIND YOUR FEET
STATEMENT OF CASHFLOW
For the year ended 31 December 2019
In Malawi Kwacha

	2019	2018
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received from donations	751,602,076	415,576,409
Cash paid for implementation of projects	(406,130,364)	(250,895,267)
Cash paid for administration costs	(95,268,377)	(45,863,691)
Cash paid for management costs	(21,992,950)	-
Cash paid to employees	(225,996,812)	(114,883,641)
Cash paid for interest	(1,908,066)	(367,437)
Cash received as interest	80,877	93,839
Decrease in receivables	4,676,011	4,234,770
Increase in payables	(10,886,450)	(6,098,766)
Increase (decrease)in deferred income	<u>17,525,485</u>	<u>(5,847,505)</u>
Cash outflows from operating activities	<u>11,701,429</u>	<u>(4,051,289)</u>
INVESTING ACTIVITIES		
Purchase of fixed assets	<u>(13,351,797)</u>	<u>(13,143,600)</u>
Cash inflows from investing activities	<u>(13,351,797)</u>	<u>(13,143,600)</u>
Net increase in cash and equivalents	(1,650,368)	(17,194,889)
Cash and cash equivalent at the beginning of the year	<u>43,836,404</u>	<u>61,031,293</u>
Cash and cash equivalent at the end of the year	<u>42,186,036</u>	<u>43,836,404</u>

The financial statements are to be read in conjunction with the notes on pages 11 to 15.

The independent auditor's report is on page 5.

FIND YOUR FEET

ACCOUNTING POLICIES

For the year ended 31 December 2019

Find Your Feet is a trust organization operating in Malawi. The following accounting policies have been consistently applied in all material respects by Find Your Feet

(a) Statement of compliance

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) issued by the International Accounting Standards Board (IASB), and interpretations issued by the Standing Interpretations Committee of the International Financial Reporting and Interpretations Committee (IFRIC).

(b) Basis of preparation

The financial statements are presented in Malawi kwacha. They are prepared on a cash basis except for accrual of project payables, recognition of staff receivables and depreciation of non-current assets.

(c) Receipts recognition

Receipts is recognized as receipts over the periods necessary to match them within the related costs which they are intended to compensate, on a systematic basis.

(d) Payments

Payments represents payments identified by Find Your Feet as relating to the Organization. These Payments were incurred in Malawi Kwacha.

(e) Comparative information

Comparative information has been restated where necessary to facilitate comparison.

(f) Property, plant and equipment

Depreciation is charged to the receipts statement on a reducing basis over the estimated useful lives of items of equipment, and major components that are accounted for separately. No depreciation is charged on freehold land. The estimated useful lives are as follows:-

Motor Cycles	20%
Motor vehicles	20%
Laptop/Camera	20%
Office equipment	10%
Furniture and fittings	10%

(g) Receivables

Trade and other receivable are stated at their cost (These receivables consists of field advances and staff loans)

Known bad debts are written off and specific provisions are made for those considered to be doubtful.

FIND YOUR FEET
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2019
In Malawi Kwacha

(h) Cash and bank balances

Cash and cash equivalents comprise cash balances and fixed deposit.

(i) Capital Fund

Noncurrent assets purchased using donated funds and donated noncurrent assets are credited to this account.

(j) General Fund

These are assets held by Find Your Feet using their local funds generated from management fees on World Food Program (WFP) and consultancy fees.

(k) Deferred Receipts

These are donations received in advance for the 2019 accounting period

(l) Employee service benefits

Employees are members of a defined contributory pension scheme. Employer's contributions are charged to the Receipts statement in the year the obligations arise.

(m) Foreign currency

Transactions in foreign currencies are translated to Malawi Kwacha at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated to Malawi Kwacha at the foreign exchange rate ruling at that date. Foreign exchange differences arising on translation are recognized in the Receipts statement.

(n) INFLATION AND EXCHANGE RATES

The statement of Receipts and Payments is presented in Malawi Kwacha.

	31 December 2019
National inflation rate (%)	11.6
The middle exchange rate of Malawi Kwacha to the:	
United States Dollars	740.64
Pound Sterling	971.17
Euro	829.69

FIND YOUR FEET
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2019

In Malawi Kwacha

Note	2019	2018
2 Receivables		
Management fees	8,698,100	-
VAT Claims	1,608,158	
Bulala Inter project advances	-	1,180,000
SALFP Inter project advances	-	<u>13,802,269</u>
	<u>10,306,258</u>	<u>14,982,269</u>
3 Cash and bank balances		
FYF General funds		
Find Your Feet-General	551,640	1,497,036
Find Your Feet -Fixed deposits	6,750,800	-
Find Your Feet-Cash in hand	<u>211</u>	<u>211</u>
Sub total	<u>7,302,651</u>	<u>1,497,246</u>
Donor funds		
Find Your Feet-Open Call	2,905,139	-
Find Your Feet-Bulala	116,157	914,670
Find Your Feet-MAZA Project	-	3,386,453
Find Your Feet SHG	125,395	-
Find Your Feet-SALFP Project	-	22,982,215
Find Your Feet-SALFP FCDA Project	-	14,501,798
Find Your Feet-WFP Project	22,898,459	-
Find Your Feet-PRAT	518,408	554,020
Find Your Feet-Thermatic Project	<u>14,462,550</u>	-
Sub total	<u>41,026,108</u>	<u>42,339,156</u>
Grant total	<u>48,328,759</u>	<u>43,836,402</u>
Overdraft		
Find Your Feet-MAMO Project	3,133,437	-
Find Your Feet-SALFP Project	<u>3,009,288</u>	-
	<u>6,142,725</u>	-
Cash flow balance	<u>42,186,035</u>	<u>43,836,402</u>
4 Deferred income	<u>40,507,700</u>	<u>22,982,216</u>
5 Payables		
Mamo Project	-	2,400,600
SALF Project	-	350
FYF -General	<u>3,495,000</u>	<u>11,980,500</u>
	<u>3,495,000</u>	<u>14,381,450</u>

FIND YOUR FEET**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2019

In Malawi Kwacha

	Land and Buildings	Motor Bikes	Vehicles	Furniture and Fitting	Office equipment	Electronic Equipment	Totals
1. Non-current asset							
Cost							
At 01/01/2019	6,113,200	41,667,088	48,000,800	4,627,440	6,247,843	3,584,193	110,240,564
Additions	-	4,025,000	7,520,000	3,491,500	-	3,444,000	18,480,500
At 31/12/2019	<u>6,113,200</u>	<u>45,692,088</u>	<u>55,520,800</u>	<u>8,118,940</u>	<u>6,247,843</u>	<u>7,028,193</u>	<u>128,721,064</u>
Depreciation							
At 01/01/2019	-	16,988,729	23,913,248	1,276,031	1,257,427	1,178,294	44,613,728
Charge for year	-	5,740,672	6,321,510	684,291	499,042	584,990	13,830,505
At 31/12/2019	-	<u>22,729,401</u>	<u>30,234,758</u>	<u>1,960,322</u>	<u>1,756,468</u>	<u>1,763,284</u>	<u>58,444,233</u>
Net Book Value							
At 31/12/2019	<u>6,113,200</u>	<u>22,962,687</u>	<u>25,286,042</u>	<u>6,158,618</u>	<u>4,491,375</u>	<u>5,264,909</u>	<u>70,276,831</u>
At 31/12/2018	-	<u>24,678,359</u>	<u>24,087,552</u>	<u>3,351,409</u>	<u>4,990,416</u>	<u>2,405,899</u>	<u>65,626,836</u>

FIND YOUR FEET
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2019
In Malawi Kwacha

Receipts	FYF General	Development Fund MA-MO Project Jan - Dec 2019	SALFP Project (Jan - Dec 2019)	Bulala	TF(Open Call)	TF(Thematic Call)	World Food Programme (WFP)	SELF HELP GROUP	Prat	TOTAL
Opening balance	(9,303,254)	985,853	28,303,716	914,670	-	-	-	-	554,020	21,455,006
Restricted donor funds	13,237,662	106,033,307	106,436,544	26,888,343	73,569,798	57,543,953	326,063,940	1,924,605	-	711,698,151
Unrestricted funds	37,806,939	-	-	-	-	-	-	-	-	37,806,939
Exchange Gain	-	713,691	1,383,294	-	-	-	-	-	-	2,096,985
Interest received	687	28,650	7,655	750	15,465	1,690	15,972	-	10,008	80,877
Total receipts	41,742,035	107,761,500	136,131,209	27,803,763	73,585,263	57,545,643	326,079,912	1,924,605	564,028	773,137,958
Payments										
Salaries and wages	1,156,416	60,493,640	41,688,908	13,407,168	17,881,477	9,153,810	81,872,893	342,500	-	225,996,812
Administration expenses	13,438,448	15,330,585	25,001,641	1,394,356	5,753,068	3,078,235	30,922,039	350,005	-	95,268,377
Bank charges	329,052	510,420	324,157	97,251	342,360	53,956	175,750	29,500	45,620	1,908,066
Programme delivery	5,253,415	34,436,144	72,249,940	12,904,988	47,627,991	43,847,056	188,608,231	1,202,600	-	406,130,364
Management Fees							21,992,950			21,992,950
Capital expenses	9,058,952				1,071,883	712,912	2,508,050			13,351,797
Total payments	29,236,283	110,770,788	139,264,645	27,803,763	72,676,780	56,845,969	326,079,912	1,924,605	45,620	764,648,366
Surplus/(deficit)	12,505,752	(3,009,288)	(3,133,437)	-	908,484	699,674	-	-	518,408	8,489,592
Represented by:										
Cash and bank	7,302,651	(3,009,288)	(3,133,437)	116,157	2,905,139	14,462,550	22,898,459	125,395	518,408	42,186,035
Deferred income	-	-	-	(116,157)	(2,905,139)	(14,462,550)	(22,898,459)	(125,395)	-	(40,507,700)
Receivables - VAT	-	-	-		908,483	699,675				1,608,158
Receivables - Fees	8,698,100	-	-		-	-				8,698,100
Audit fees	(3,495,000)	-	-		-	-				(3,495,000)
	12,505,752	(3,009,288)	(3,133,437)	-	908,483	699,675	-	-	518,408	8,489,593

Find Your Feet Balances K12, 505, 752 + K518, 408= K13, 024, 160

Supplementary information

The following pages do not form part of the statutory financial statements

FIND YOUR FEET

PROJECTS RECEIPTS AND PAYMENTS

For the year ended 31 December 2019

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FIND YOUR FEET**RECEIPTS AND PAYMENTS – FIND YOUR FEET GENERAL ACCOUNT****For the year ended 31 December 2019***In Malawi Kwacha*

	2019
Opening balance	(9,303,254)
Office Project-Tolkien Trust	13,237,662
Vehicle hires WFP/USAID	9,321,800
FYF Admin Income from Projects	7,996,239
Projects Management Fees	8,698,100
Interest Received	687
<i>Old Mutual</i>	8,300,300
<i>Tractor Repayment</i>	450,500
<i>Insurance Claim for BR 547</i>	<u>3,040,000</u>
Total receipts	<u>41,742,034</u>

EXPENSES

Bank Charges	329,052
Office construction- Token Trust	4,609,090
Office construction -Support from FYF Reserves	4,449,862
FYF Vehicles hires	1,467,399
FYF board expenses	1,481,050
BR 547 Repair cost	3,864,406
Proposal Development Cost	2,392,343
FYF Staff Bereavement	354,500
FYF Box 20312 Fees	183,750
Audit Fees	3,695,000
Social and economic empowerment of women in rural Malawi Project	
Support 300 women to establish 15 business groups and training sessions for the women (20 participants per session) in entrepreneurship and business management.	550,355
3 exchange visits for women to visit successful cooperatives. Costs include vehicle hire, accommodation and meals for participants.	672,385
9 x 5-day training sessions with 180 participants (including 30 traditional leaders and members of 50 local decision making structures) on women's rights to land, and gender equality	79,535
Lobbying activities such as meetings with duty bearers to advocate for the appointment of women in leadership positions	685,745
Advocacy and lobbying activities with duty bearers to change attitudes to women and encourage the abolishment of harmful cultural practices. This will include workshops to build the capacity of community members in advocacy and human rights.	615,251
Production of information communication and education materials (including leaflets and 90 x t-shirts) to raise awareness among community members on women's rights.	460,000
Baseline and final project survey	344,000
Routine monitoring	260,150

FIND YOUR FEET
RECEIPTS AND PAYMENTS – FIND YOUR FEET GENERAL ACCOUNT
For the year ended 31 December 2019

In Malawi Kwacha

<i>Expenses continued</i>	2019
(50 community awareness meetings (2 in each local community) on women's rights and how to claim them and the laws that exist in Malawi to protect women's rights to land and property inheritance. Costs include fuel, per diems, hall hire and refreshments.)	835,494
Administration costs	123,500
5% Project Officer and 5% Monitoring and Evaluation Officer	627,000
Staff Salaries	<u>1,156,416</u>
Total payments	<u>29,236,283</u>
 Excess of receipts over payments	 <u>12,505,752</u>
 Represented by	
Cash and bank (Local)	551,640
Petty cash	211
Fixed deposit (First capital bank)	450,500
Fixed deposit (Old Mutual)	6,300,300
WFP Management Fees	8,698,100
Audit Fees	<u>(3,495,000)</u>
Totals	<u>12,505,752</u>

FIND YOUR FEET

RECEIPTS AND PAYMENTS – MALAWI MOZAMBIQUE PROGRAMME (MA-MO) DEVELOPMENT FUND OF NORWAY

For the year ended 31 December 2019

In Malawi Kwacha

Receipts	2019
Opening fund balance	985,853
Grant from Development Fund	106,033,307
Exchange gain	713,691
Interest received	28,650
Total receipts	<u>107,761,500</u>
Payments	
Project costs	
1.1 Investments	5,801,270
1.3 seminars	13,781,852
1.4 travel	1,943,940
1.5 personnel costs	42,128,201
	<u>63,655,264</u>
Project activities	
Food and nutrition security increased	2,540,796
Adaptive capacity to climate change increased	4,182,075
Partner organisations strengthened	1,774,980
Social inclusion and gender equity increased	4,411,230
Total Outcomes	<u>12,909,081</u>
Project implementation costs	<u>76,564,345</u>
Administration expenses	
Audit fees	1,100,000
Travel costs	485,624
Office expenses	14,255,381
Personnel costs	18,365,439
Total administration expenses	<u>34,206,444</u>
Total payments	<u>110,770,788</u>
Excess of payments over receipts	<u>(3,009,288)</u>
Represented by	
Cash and bank balances	<u>(3,009,288)</u>

FIND YOUR FEET**RECEIPTS AND PAYMENTS – SUSTAINABLE AGRICULTURE LEAD FARMER (SALFP) PROJECT****For the year ended 31 December 2019****Continued***In Malawi Kwacha*

Receipts	2019
Opening balance	28,303,716
Grant received from Development Fund	106,436,544
Exchange gain	1,383,294
Interest received	<u>7,655</u>
Total receipts	<u>136,131,209</u>
Payments	
Program implementation cost:	
Project costs	
Seminars	2,599,909
Travel	9,843,843
Personnel costs	<u>26,847,596</u>
	<u>39,291,348</u>
Food and nutrition security increased	13,119,337
Adaptive capacity to climate change increased	1,298,534
Partner organisations strengthened	36,454,220
Social inclusion and gender equity increased	<u>8,934,097</u>
	<u>59,806,188</u>
Administration expenses	
Audit /other consultancy	3,900,000
Office expenses	21,425,798
Personnel costs	<u>14,841,311</u>
	<u>40,167,109</u>
Total payments	<u>139,264,645</u>
Excess of payments over receipts	<u>(3,133,437)</u>
Represented By	
Cash and bank balances	<u>(3,133,437)</u>

FIND YOUR FEET
RECEIPTS AND PAYMENTS – BULALA SUSTAINABLE LIVELIHOODS PROJECT
For the year ended 31 December 2019
In Malawi Kwacha

Receipts	2019
Opening balance	914,670
Donation from Find Your Feet UK	26,888,343
Interest received	<u>750</u>
Total receipts	<u>27,803,763</u>
Payments	
0. Project activities	
Introductory and exit meetings - stakeholders (DCT and CAECC)	204,500
Introductory and exit meetings - ADC and Local Leaders	134,000
To improve and sustain household food and nutrition security	
Provide materials for lead farmers for their extension activities visiting group farmers	455,000
Conduct field days	1,920,698
Training in honey production	900,000
2.To increase market access and business skills among smallholder farmers	
Train SME/VSL groups in business management, entrepreneurship and financial management	301,900
3.To promote WASH activities and access to safe drinking water to reduce incidences of water borne diseases	
Sanitation and hygiene promotion	935,000
Training Care Groups in Sanitation and Hygiene	1,567,000
Training in CLTS for Project staff and government Extension Workers	32,197
CLTS triggering sessions	299,500
Training in leadership and maintenance of water points	282,000
Documentation of case studies	618,229
4.To consolidate decentralisation and local governance at community level	
Facilitate community conversations	<u>430,000</u>
	<u>8,080,023</u>
5. Monitoring and Evaluation	
Planning and review meetings	500,207
Joint monitoring	1,046,500
Project staff monitoring	1,857,458
CLTS follow ups	<u>1,420,800</u>
	<u>4,824,965</u>
6. Salaries and Administration	
Program Manager (5%)	1,127,969
Monitoring and Evaluation Officer (5%)	342,912
Project Officer (10%)	945,858
Accounts Assistant (10%)	478,484

FIND YOUR FEET
RECEIPTS AND PAYMENTS – BULALA SUSTAINABLE LIVELIHOODS PROJECT
For the year ended 31 December 2019

In Malawi Kwacha

2019

Field Officers x2 (100%)	10,511,946
Administration Costs	<u>1,491,607</u>
Sub total	<u>14,898,775</u>
Total payments	<u>27,803,763</u>
Excess of receipts over payments	-
Represented by	
Cash and bank balances	116,157
Deferred income	<u>(116,157)</u>
	<u>-</u>

FIND YOUR FEET

RECEIPTS AND PAYMENTS – PRAT CONSULTANCY
For the year ended 31 December 2019

In Malawi Kwacha

	2019
Receipts	
Opening balance	554,020
Interest received	<u>10,008</u>
Total receipts	<u>564,028</u>
Payments	
Bank charges	45,620
Printing and Stationery	<u>-</u>
Total Payments	<u>45,620</u>
Excess of receipts over income	<u>518,408</u>
Represented by	
Cash and bank balances	<u>518,408</u>

FIND YOUR FEET

RECEIPTS AND PAYMENTS – PROMOTING PARTICIPATION AND INCLUSIVE DEVELOPMENT IN LIKOMA AND RUMPHI DISTRICT – TFOC1-2019/006/G)

For the year ended 31 December 2019

In Malawi Kwacha

	2019
Receipts	
Grant from Tilitonse Foundation	73,569,798
Interest Received	<u>15,465</u>
Total	<u>73,585,263</u>
Other Expense	
Direct costs (Activities)	
Stakeholders Meeting (DEC and DAECC	1,062,332
Area Development Committee and Local leaders	807,220
Conducting 12 sessions of theatre for change in selected areas on human rights, public expenditure tracking, advocacy and lobbying	1,351,125
Establishing and training of 6 accountability clubs in the districts	5,902,652
Trainings (4) of local governance structures i.e. ADC, VDC and Village tribunals in local governance structure.	4,203,005
Identification and orientation of 3 youth groups	1,072,050
Production and distributing of 5375 meters of cloth in the 3 project areas	6,565,200
Designing and printing of 3 banners that carry project message	206,905
Translating, compiling, printing in local languages minimum standards in financial management that local govt promote in its local councils	542,900
Conducting 3 scorecard assessments on the adherence to the minimum standards)	757,800
Conducting 6 community engagement meetings	1,725,205
Conducting 2 dialogue/ interface meetings	936,000
Conducting 12 slots on community radio stations	2,096,111
Facilitate reprinting and distribution of council reports i.e. quarterly financial reports and council minutes through ADCs	240,000
Conduct media campaigns Community radio programs, Media tours	3,140,633
Train councillors in budget tracking and expenditure guidelines on District Development Fund, Constituency Development Fund and Local Development Fund	2,547,750
Networking with Non-state actors ⁵	1,247,634
Facilitate bi-Annual review meetings	<u>1,081,430</u>
	<u>35,485,953</u>
Monitoring and Evaluation	
Conduct planning & review meetings	5,644,834
Project Steering Committee meetings	662,000
Conduct baseline to establish benchmark indicators i.e. public expenditure, capacity of ADC to monitor and track, responsiveness of targeted district councils	3,158,477
Compile and submit reports	<u>2,676,727</u>
	<u>12,142,038</u>

RECEIPTS AND PAYMENTS – PROMOTING PARTICIPATION AND INCLUSIVE DEVELOPMENT IN LIKOMA AND RUMPHI DISTRICT – TFOC1-2019/006/G)

For the year ended 31 December 2019

In Malawi Kwacha

<i>Expenses continue</i>	2019
Capital Items	
Camera/Phones	598,060
Protective gear (gum boots, rain suit, glove)	<u>473,823</u>
	<u>1,071,883</u>
Other Indirect costs	
Vehicle service (Motor Vehicles)	588,792
Vehicle service (Motor bikes)	2,205,331
Insurance	343,318
Tonner	154,346
Utility bills (electricity, water)	196,885
Office Security	1,222,690
Rentals	751,235
Bank charges	342,360
Communication	<u>290,473</u>
	<u>6,095,429</u>
Personnel (Staff) Costs	
Field Officers - 2 (100%)	11,129,170
Program Manager (10%)	2,028,462
Monitoring and Evaluation Officer (10%)	810,000
Project Officer (10%)	1,260,000
Accountant (50%)	2,653,846
	<u>17,881,477</u>
Total payments	<u>72,676,780</u>
Excess of receipts over payments	<u>908,484</u>
Represented by	
Cash and bank balances	2,905,139
Receivables VAT	908,483
Differed income	<u>(2,905,139)</u>
	<u>908,483</u>

FIND YOUR FEET

RECEIPTS AND PAYMENTS – PROMOTING URBAN GOVERNANCE THROUGH ACTIVE CITIZENSHIP AND STAKEHOLDERS ENGAGEMENT IN MZUZU CITY (TFTC1-2019/001/G

For the year ended 31 December 2019

In Malawi Kwacha

	2019
Receipts	
Grant from Tilitonse Foundation	72,006,503
Interest Received	<u>1,690</u>
Total receipts	<u>72,008,193</u>
Expense	
Stakeholders Meeting (DEC and DAECC)	1,443,441
Inception of project at ward level	3,008,779
Three day orientation workshop for urban development structures, human rights, advocacy and lobbying, Social accountability tool box in guidelines and procedures. (targeting 50 participants, 10 from each)	8,869,117
Popularise city by-laws targeting rights holders. Apart from messages disseminated through theatre for change will also air 5 minute radio skit called(Timanye Malango Gha Musumba)	1,468,712
Facilitate engagement sessions between rights holders and duty bearers.	1,050,579
Through VoL, conduct fortnightly interactive panel discussions (10 in total) on a chosen urban governance issue	2,885,892
Procure promotional materials (t-shirts, arm bands, bandanas, stickers and banners) bearing messages on the role of citizens in ensuring accountability (IEC materials)	11,633,100
Conduct a week long orientation workshop for 20 council authorities on social accountability focusing on obligations and commitments including roles and responsibilities and service charter	2,824,285
Facilitate development of complaint and feedback mechanisms. Based on feedback from the orientation workshop, assist in the development of mechanisms which enhance transparency and enable right-holder participation.	1,068,126
Conduct a 3 day orientation workshop for 16 elected duty bearers (15 councillors plus MP)	1,404,238
Facilitate town hall roundtable.	875,500
Facilitate one dialogue sessions with the Mzuzu City Non State Actors targeting 35 participants for their buy in and prioritisation of urban governance interventions.	<u>845,525</u>
	<u>37,377,293</u>
Conduct planning & review meetings	1,648,164
Project Steering Committee meetings	422,000
Monitoring and Evaluation	271,250
Compile and submit reports	642,749
Conduct baseline to establish benchmark indicators i.e. public expenditure, capacity of ADC to monitor and track, responsiveness of targeted district councils	<u>3,485,600</u>
	<u>6,469,763</u>

FIND YOUR FEET

RECEIPTS AND PAYMENTS – PROMOTING URBAN GOVERNANCE THROUGH ACTIVE CITIZENSHIP AND STAKEHOLDERS ENGAGEMENT IN MZUZU CITY (TFTC1-2019/001/G)

For the year ended 31 December 2019

In Malawi Kwacha

<i>Expenses continued</i>	2019
Vehicle service (Motor Vehicles)	290,175
Vehicle service (Motor bikes)	667,092
Insurance	34,300
Tonner	172,900
Utility bills (electricity, water)	251,221
Office Security	978,152
Rentals	503,200
Bank charges	53,956
Communication	<u>181,196</u>
	<u>3,132,191</u>
Project Officers - 1 (100%)	5,329,048
Program Manager (20%)	1,737,143
Monitoring and Evaluation Officer (40%)	1,401,905
Accountant (40%)	<u>685,714</u>
	<u>9,153,810</u>
Total payments	<u>56,845,969</u>
Excess of receipts over payments	<u>699,675</u>
Represented by	
Bank	14,462,550
Receivables VAT	699,675
Deferred income	<u>(14,462,550)</u>
	<u>699,675</u>

FIND YOUR FEET**RECEIPTS AND PAYMENTS-INTERGRATED RESILIENCE PROGRAMME FUNDED BY
WORLD FOOD PROGRAMME (FLA No MLW/CSP/IRP/005****For the year ended 31 December 2019***In Malawi Kwacha*

Receipts	2019
WFP - Resilience	274,532,647
WFP - SAMS	51,531,293
Interest Received	<u>15,972</u>
Total	<u>326,079,912</u>
Payments	
Material (Soil conservation activities: physical and biological))	7,397,556
Vetiver seedlings raising and utilisation	500,000
Soil and water conservation training	34,300
Gully reclamation	407,400
Training on WUA, farm layout & water utilisation and management)	60,000
Shallow well construction	12,842,606
Procurement and supply of irrigation materials and equipment (Field Days for demo sites which integrates agronomy, conservation & fertility measures)	28,080,934
Material support for Nursery establishment	1,985,265
Beekeeping	9,750,268
Learning Visits	6,191,780
School Feeding ,FFA & Nutrition integration at the school)	1,907,690
Monitoring and Evaluation	2,811,580
Visibility/IEC Materials	9,157,120
EPA office repairs & sign post	2,486,100
Training VSL Agents	807,750
Training VSL Groups	6,100,550
Training on rainfall data collection and recording)	10,735,540
Facilitate Implementation of Insurance for Asset Activities(10 Casava and Sweet Potato multiplication sites))	3,175,960
Facilitate Sign ups of Insurance Agreement forms with various stakeholders involved (CUMO, NICO, Malawi Government, community)	340,000
Facilitation of Targeting, registering and verification of 8460 beneficiaries for Insurance	222,000
Data collection (historical climate information) assessments in GVH in TA Mbera/TA Kalembo)	167,000
PICSA Training of Trainers (ToTs)	162,050
(PICSA Implementation)	2,716,810
Planning and review workshop)	6,668,074
Generate anticipatory activities Livelihood Activities)	4,257,950
Validate anticipatory activities)	278,200
Presentation of participatory activities to EW-Sub-Committee	1,011,370
Sensitization of validated anticipatory activities to ADC/VCPC	119,000
Nutrition SBCC - activities aimed at improving the adoption of nutrition practices	240,000
	2,151,785

FIND YOUR FEET**RECEIPTS AND PAYMENTS-INTERGRATED RESILENCE PROGRAMME FUNDED BY
WORLD FOOD PROGRAMME (FLA No MLW/CSP/IRP/005****For the year ended 31 December 2019***In Malawi Kwacha**Expenses Continued***2019**

Promotion of Nutrition +IGAs	5,282,831
Rental of Office facility(District Office	3,319,412
Recruitment cost	1,715,070
Motor Vehicle Motor Bike Services	21,092,710
Fuel cost for motor bike & vehicle	36,340,362
Staff Airtime_Balaka	394,413
Community Sensitization meetings	1,801,844
DAECC Meeting	983,915
Recruitment costs	1,133,335
Rental of Office facility(Sub Office Balaka	2,433,223
Vehicle/ Bike services	4,329,038
Staff Camera/Phones	1,154,992
Staff Office Furniture	1,108,058
Staff Protective wear	245,000
Facilitate formation of pre-cooperatives)	1,687,700
Conduct training in Entrepreneurship, Business management skills, financial literacy and collective marketing .	2,573,280
Conduct training in post-harvest loss management, use of hermetic technology and value addition	1,902,150
Conduct training in Leadership skills, group dynamics	1,748,460
Conduct Exchange visits to successful cooperatives	2,548,010
Conduct advocacy and negotiation skills training	1,882,520
Conduct review meetings	160,485
Conduct coordination and networking meetings	950,445
Field staff on reporting/staff Airtime	1,711,532
Monitoring	2,948,647
CBT - Transfer costs, section II.	69,478,750
CP Direct Support Costs, section V	4,797,309
SAMs-CP Direct Support Costs, section V	35,634
SAMs-CS - Transfer costs, section III.	7,561,200
Resilience - Management Fee	19,528,450
SAMs - Management Fee	2,464,500
Total payment	<u>326,079,912</u>
Excess of receipts over payments	-
Represented by	
Cash and bank balances	22,898,459
Deferred income	<u>(22,898,459)</u>
	-

FIND YOUR FEET

RECEIPTS AND PAYMENTS – PROMOTION OF SELF HELP GROUPS APPROACH IN MALAWI WITH FUNDING FROM KINDERNOTHILFE (KNH)

For the year ended 31 December 2019

In Malawi Kwacha

Receipts	2019
Grant from Self Help Group (SHG)	<u>1,924,605</u>
Total receipts	<u>1,924,605</u>
Project expenses	
Selection and orientation of CFs)	290,000
Weekly field visits by the PO)	24,100
Weekly field visits by the CF)	89,000
Quarterly monitoring visits by Management)	770,000
Administration expenses	
Utilities	30,000
Printing & Stationery	45,000
NGO Board Contribution	12,500
CONGOMA Membership	12,500
Telephone Cost	29,505
Audit Contribution	250,000
Bank Charges	29,500
Salary for Project Officer	292,500
Honoraria for Community Facilitator	<u>50,000</u>
Total payments	<u>1,924,605</u>
Excess of receipts over payments	-
Represented by	
Cash and bank balances	125,395
Deferred income	<u>(125,395)</u>
	<u>-</u>

**FIND YOUR FEET
LIST OF FIXED ASSETS**

For the year ended 31 December 2019

DATE	DESCRIPTION	QNTY	LOCATION	SERIAL NO.	FYF TAG	UNIT VALUE IN MK	STATUS
01st January,2008	Office desk	1	FYF Country Office		FYF/MZ/001	10,000.00	Good
01st January,2008	Fridge	1	FYF Country Office		FYF/MZ/007	80,000.00	Good
01st January,2008	Steel filing cabinet	1	FYF Country Office		FYF/MZ/009	45,000.00	Good
01st January,2008	Book shelf	1	FYF Country Office		FYF/MZ/010	8,000.00	Good
01st January,2008	Office swivel chair	1	FYF Country Office		FYF/MZ/263	28,659.00	Good
01st January,2008	Visitors chairs	2	FYF Country Office		FYF/MZ012	28,659.00	Good
01st January,2008	Telephone receiver	1	FYF Country Office	KXT7730	FYF/MZ/254	10,500.00	Good
01st January,2008	Telefax machine	1	FYF Country Office		FYF/MZ/020	80,000.00	Good
3rd December,2013	Binding machine	1	FYF Country Office		FYF/MZ/250	70,000.00	Good
3rd December 2013	Calculator	1	FYF Country Office		FYF/MZ/272	6,000.00	Good
3rd December 2013	PBX - Panasonic	1	FYF Country Office	KXTES824	FYF/MZ/264	700,000.00	Good
3rd December 2013	Surge protector	1	FYF Country Office		FYF/MZ/013	12,000.00	Good
3rd December 2013	Small tables for fax \$ CPU	2	FYF Country Office		FYF/MZ/255	6,000.00	Good
11 May 2015	Color Printer HP	1	FYF Country Office		FYF/MZ/1010	400,000.00	Good
3rd February, 2016	Projector	1	FYF Country Office		FYF/MZ/388	475,300.00	Good
01 October 2016	Small Wooden table	1	FYF Country Office		FYF/MZ/394	10,000.00	Good
18TH September,2018	Filing cabinet	1	FYF Country Office		FYF/MZ/236	45,000.00	Good
30th September 2018	photocopier	1	FYF Country Office		FYF/MZ/008	1,550,000.00	Good
13th July 2019	camera	1	FYF Country Office		FYF/MZ/358	193,200.00	Good
13th July 2019	camera	1	Livingstonia	NIKON L 340 DGTL		300,000.00	Good
13th July 2019	camera	1	Likoma	NIKON L 340 DGTL		300,000.00	Good
01st March, 2013	Steel filing cabinet	2	FYF Country Office		FYF/MZ/273 & FYF/MZ/236	128,150.00	Good

FIND YOUR FEET
LIST OF FIXED ASSETS
For the year ended 31 December 2019

DATE	DESCRIPTION	QNTY	LOCATION	SERIAL NO.	FYF TAG	VALUE IN MK	STATUS
6th October,2014	Laptop/Laptop bag	1	FYF Country Office	5CB3512650	FYF/MZ/256	373,240.00	Good
01st January,2008	Steel Filling Cabinet	1	FYF Country Office		FYF/MZ/026	45,000.00	Good
06 October,2014	Visitors chairs	2	FYF Country Office		FYF/MZ/245	69,900.00	Good
01st January,2008	Shivel office chair	1	FYF Country Office		FYF/MZ/244	28,659.00	Good
01st January,2008	Printer	1	FYF Country Office	CNBW74C5NZ	FYF/MZ/042	66,500.00	Good
	3 set visitors chairs	1	FYF Country Office			128,000.00	
01st March, 2013	Big Wooden Filling Cabinet	1	FYF Country Office		FYF/MZ008	25,000.00	Good
19th September,2012	Telephone receiver	1	FYF Country Office	3ABLK876313	FYF/MZ/238	8,000.00	Good
19th September,2012	Calculator	1	FYF Country Office		FYF/BR/006	6,000.00	Good
19th September,2012	Office desk	1	FYF Country Office		FYF/MZ/239	45,000.00	Good
19th September,2012	Office desk	1	FYF Country Office		FYF/MZ/237	45,000.00	Good
07 November 2016	Router for Internet	1	FYF Country Office			34,000.00	Good
25 November 2016	Digital camera - Sony	1	FYF Country Office		FYF/MZ/343	127,850.00	Good
01st January,2008	Computer table	1	FYF Country Office		FYF/MZ/038	45,000.00	Good
01st January,2008	Monitor	1	FYF Country Office	CNC 216S3XR	FYF/MZ/039		Good
01st January,2008	UPS	1	FYF Country Office	BX650C1-AF	FYF/MZ/040		Good
01st January,2008	CPU	1	FYF Country Office	S/N 64RJ7C2	FYF/MZ/041		Good
				CN-ON 6R8G-			
01st January,2008	Keyboard and Mouse	1	FYF Country Office	71581	FYF/MZ/043	745,000.00	Good
01st January,2008	Steel filling cabinet	1	FYF Country Office		FYF/MZ/044	45,000.00	Good
01st January,2008	Visitors chair	2	FYF Country Office		FYF/MZ/027	28,659.00	Good
01st January,2008	Shivel office chair	1	FYF Country Office		FYF/MZ/287	28,659.00	Good
01st January,2008	Calculator	1	FYF Country Office		FYF/MZ/288	8,000.00	Good

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DATE	DESCRIPTION	QNTY	LOCATION	SERIAL NO.	FYF TAG	VALUE IN MK	STATUS
19th September,2012	Office desk	1	FYF Country Office		FYF/MZ/239	45,000.00	Good
19th September,2012	Office desk	1	FYF Country Office		FYF/MZ/237	45,000.00	Good
07 November 2016	Router for Internet	1	FYF Country Office			34,000.00	Good
25 November 2016	Digital camera - Sony	1	FYF Country Office		FYF/MZ/343	127,850.00	Good
01st January,2008	Computer table	1	FYF Country Office		FYF/MZ/038	45,000.00	Good
01st January,2008	Monitor	1	FYF Country Office	CNC 216S3XR	FYF/MZ/039		Good
01st January,2008	UPS	1	FYF Country Office	BX650C1-AF	FYF/MZ/040		Good
01st January,2008	CPU	1	FYF Country Office	S/N 64RJ7C2	FYF/MZ/041		Good
01st January,2008	Keyboard and Mouse	1	FYF Country Office	CN-ON 6R8G-71581	FYF/MZ/043	745,000.00	Good
01st January,2008	Steel filling cabinet	1	FYF Country Office		FYF/MZ/044	45,000.00	Good
01st January,2008	Visitors chair	2	FYF Country Office		FYF/MZ/027	28,659.00	Good
01st January,2008	Shivel office chair	1	FYF Country Office		FYF/MZ/287	28,659.00	Good
01st January,2008	Calculator	1	FYF Country Office		FYF/MZ/288	8,000.00	Good
01st January,2008	Office desk	1	FYF Country Office		FYF/MZ/366	37,750.00	Good
19th September,2012	Laptop	1	FYF Country Office	5CB8058LXT	FYF/MZ/059	196,000.00	Good
01st January,2008	Telephone receiver	1	FYF Country Office	1JLJO68026	FYF/MZ/285	6,000.00	Good
19th September,2012	Canon colour printer	1	FYF Country Office	CCAB08Z10210TZ	FYF/MW/006	80,000.00	Good
01 November 2016	Wooden table	1	FYF Country Office		FYF/MZ/326	35,000.00	Good
07 November 2016	Router for Internet	1	FYF Country Office			32,900.00	Good
06 February 2015	Laptop	1	FYF Country Office	5CB4131SW3	FYF/MZ081	251,000.00	Good
07 November 2016	Router for Internet	1	FYF Country Office			32,900.00	Good
	Computer table	1	FYF Country Office		FYF/MZ/021	45,000.00	Good

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DATE	DESCRIPTION	QNTY	LOCATION	SERIAL NO.	FYF TAG	VALUE IN MK	STATUS
	Computer table	1	FYF Country Office		FYF/MZ/021	45,000.00	Good
01st January,2008	Monitor	1	FYF Country Office	CN-OWR979-64180-7CB	FYF/MZ/022		Good
01st January,2008	UPS	1	FYF Country Office	3B0731X20419	FYF/MZ/023		Good
01st January,2008	CPU	1	FYF Country Office	246ZSIS	FYF/MZ/024		Good
01st January,2008	Keyboard and Mouse	1	FYF Country Office	MYODJ331-71619-7C4	FYF/MZ/025	297,994.10	Good
01st January,2008	Computer table	1	FYF Country Office		FYF/MZ/061	45,000.00	Good
01st January,2008	Printing machine	1	FYF Country Office	CNBW82TO9J	FYF/MZ/223	66,500.00	Good
01st January,2008	Steel filing cabinet	1	FYF Country Office		FYF/MZ/063	45,000.00	Good
01st January,2008	Book shelf	1	FYF Country Office		FYF/MZ/232	8,000.00	Good
01st January,2008	Visitors chairs	2	FYF Country Office		FYF/MZ/230	28,659.00	Good
01st January,2008	Shivel office chair	1	FYF Country Office		FYF/MZ/234	28,659.00	Good
22nd June,2012	Laptop	1	FYF Country Office	5CB2058DB9	FYF/MZ/222	206,000.00	Good
6 october,2014	Digital Camera Samsung	1	FYF Country Office	S/N A6HZCN2F70004F	FYF/MZ/321	51,300.00	Good
01st January,2008	Telephone receiver	1	FYF Country Office		FYF/MZ/233	6,000.00	Good
01st January,2008	Office desk	1	FYF Country Office		FYF/MZ/224	45,000.00	Good
4th January, 2016	Min Conference Table	1	FYF Country Office		FYF/MZ/334	45,000.00	Good
4th January, 2016	Visitor Chairs	2	FYF Country Office		FYF/MZ/357	45,000.00	Good
07 November 2016	Router for Internet	1	FYF Country Office		FYF/MZ/757	32,900.00	Good
07 November 2017	Refrigerator	1	FYF Country Office		FYF MZ	80,000.00	
07 November 2017	Visitors chairs	4	FYF Country Office			28,500.00	
01st March,2013	Office desk	1	FYF Country Office		FYF/KT/001	45,000.00	Good
06th october,2014	Laptop	1	FYF Country Office	5CB3511JOI	FYF/MZ/235	373,240.00	Good
6th October,2014	Network Printer	1	FYF Country Office	PHKGC17190	FYF/MZ/213	141,900.00	Good

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DATE	DESCRIPTION	QNTY	LOCATION	SERIAL NO.	FYF TAG	VALUE IN MK	STATUS
25th september,2014	Visitors wooden chairs	2	FYF Country Office		FYF/MZ/216	3,500.00	Good
01st March,2013	Telephone receiver	1	FYF Country Office	3590307373	FYF/MZ/219	2,500.00	Good
6th October,2014	Shivel chair	1	FYF Country Office		FYF/MZ/218	64,075.00	Good
25th september,2014	Small table for printer	1	FYF Country Office		FYF/MZ/215	6,000.00	Good
06 February 2015	Filling cabinet	1	FYF Country Office		FYF/MZ/217	128,150.00	Good
21 December 2016	Table fun	1	FYF Country Office		FYF/MZ/328	70,000.00	Good
07 November 2016	Router for Internet	1	FYF Country Office		FYF/MZ/627	32,900.00	Good
01st March, 2013	Telephone receiver	1	FYF Country Office		FYF/MZ/200	6,000.00	Good
01st March, 2013	Office desk	1	FYF Country Office		FYF/MZ/205	52,425.00	Good
01st March, 2013	UPS	1	FYF Country Office		FYF/MZ/209	8,000.00	Good
01st March, 2013	Shivel Chair	1	FYF Country Office		FYF/MZ/011	64,075.00	Good
06 February 2015	Filling cabinet	1	FYF Country Office		FYF/MZ/211	128,150.00	Good
26th January, 2016	Office desk	1	FYF Country Office		FYF/MZ353	112,100.00	Good
07 November 2016	Router for Internet	1	FYF Country Office		FYF/MZ553	32,900.00	Good
04 December 2017	HP Laptop	1	FYF Country Office	S/N CVWPF2- 28050773474	FYF/MZ393	489,300.00	Good
06 February 2015	Phone receiver	1	FYF Country Office		FYF/MZ079	6,000.00	Good
06 February 2015	Office desk & Swivel Chair	1	FYF Country Office		FYF/MZ076/073	267,533.00	Good
06 February 2015	Filling cabinet	1	FYF Country Office		FYF/MZ074	128,150.00	Good
01st March, 2013	CPU	1	FYF Country Office		FYF/MZ/265		Good
01st March, 2013	Monitor	1	FYF Country Office	CNOFJ17964180739OKOS	FYF/MZ/266		Good
01st March, 2013	Key board and Mouse	1	FYF Country Office	CNORH6596589083H02ON	FYF/MZ/005	245,000.00	Good
6th October,2014	Network Printer	1	FYF Country Office	PHKGF11629	FYF/MZ/267	141,900.00	Good
01st March, 2013	Telephone receiver	1	FYF Country Office	HCD399(118)P/TSDL	FYF/MZ/270	6,000.00	Good
01st March, 2013	Visitor chair	1	FYF Country Office		FYF/MZ/065	28,659.00	Good
01st March, 2013	Office desk	1	FYF Country Office		FYF/MZ/271	52,425.00	Good

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DATE	DESCRIPTION	QNTY	LOCATION	SERIAL NO.	FYF TAG	VALUE IN MK	STATUS
01st March, 2013	Swivel chair	1	FYF Country Office		FYF/MZ/028	64,075.00	Good
01st March, 2013	Small table for printer	1	FYF Country Office		FYF/MZ/274	6,000.00	Good
01st March, 2013	A paid stamp	1	FYF Country Office		FYF/MZ/276	15,000.00	Good
01st March, 2013	Heavy duty stapler	1	FYF Country Office		FYF/MZ/280	5,000.00	Good
01st March, 2013	Book shelf	1	FYF Country Office		FYF/MZ/283	5,000.00	Good
07th July, 2015	Wooden Filling Cabinet	1	FYF Country Office		FYF/MZ/062	65,000.00	Good
01st March, 2013	Small Pigeon hole	1	FYF Country Office		FYF/MZ/284	5,000.00	Good
01st January, 2008	Wooden Table	1	FYF Country Office		FYF/MZ/324	10,000.00	Good
01st January, 2008	FYF banners	2	FYF Country Office		FYF/MZ/306	120,000.00	Good
01st January, 2008	Telephone receiver	1	FYF Country Office		FYF/MZ/305	6,000.00	Good
01st January, 2008	Heavy duty fan	1	FYF Country Office		FYF/MZ/304	20,000.00	Good
01st January, 2008	Conference table	1	FYF Country Office		FYF/MZ/249	45,000.00	Good
01st January, 2008	Conference chairs	6	FYF Country Office		FYF/MZ/217	19,222.50	Good
01st January, 2008	Bin	1	FYF Country Office		FYF/MZ/033	1,000.00	Good
01st January, 2008	Wooden chairs	3	FYF Country Office		FYF/MZ/303	5,000.00	Good
01st January, 2008	Office table	1	FYF Country Office		FYF/MZ/252	45,000.00	not Good
2nd January, 2008	Small wooden table	1	FYF Country Office		FYF/MZ/253	10,000.00	Good
30 September 2017	Office tables	1	Emfini EPA office		FYF/CPE/001	48,500.00	Good
30 September 2017	Table chairs	2	Emfini EPA office		FYF/CPE/002	35,882.00	Good
30 September 2017	Office Bench	1	Emfini EPA office		FYF/CPE/003	25,000.00	Good
30 September 2017	Office Book Shelves	1	Emfini EPA office		FYF/CPE/004	15,000.00	Good
30 September 2017	Digital Camera Samsung	1	Emfini EPA office	N363/A4YLC9AC9004E1M	FYF/MJ008	90,750.00	Good
30 September 2017	Office tables	1	Champhira EPA office		FYF/CPE/001	48,500.00	Good
30 September 2017	Table chairs	2	Champhira EPA office		FYF/CPE/002	35,882.00	Good
30 September 2017	Office Bench	1	Champhira EPA office		FYF/CPE/003	25,000.00	Good
30 September 2017	Office Book Shelves	1	Champhira EPA office		FYF/CPE/004	15,000.00	Good

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DATE	DESCRIPTION	QNTY	LOCATION	SERIAL NO.	FYF TAG	VALUE IN MK	STATUS
30 September 2017	Digital Camera Samsung	1	Champhira EPA office	A4YLC9AC9004GJP	FYF/BR/009	90,750.00	Good
30 September 2017	Office tables	1	Chulu EPA office		FYF/CPE/001	48,500.00	Good
30 September 2017	Table chairs	2	Chulu EPA office		FYF/CPE/002	35,882.00	Good
30 September 2017	Office Bench	1	Chulu EPA office		FYF/CPE/003	25,000.00	Good
30 September 2017	Office Book Shelves	1	Chulu EPA office		FYF/CPE/004	15,000.00	Good
30 September 2017	Digital Camera Samsung	1	Chulu EPA office	A4YLC9AC9003JHF	FYF/MH/010	90,750.00	Good
30 September 2017	Office tables	1	Mkanakhoti EPA office		FYF/CPE/001	48,500.00	Good
30 September 2017	Table chairs	2	Mkanakhoti EPA office		FYF/CPE/002	35,882.00	Good
30 September 2017	Office Bench	1	Mkanakhoti EPA office		FYF/CPE/003	25,000.00	Good
30 September 2017	Office Book Shelves	1	Mkanakhoti EPA office		FYF/CPE/004	15,000.00	Good
30 September 2017	Digital Camera Samsung	1	Mkanakhoti EPA office	A4YLC9AC9004H3T	FYF/MZE/009	90,750.00	Good
30 September 2017	Office tables	1	Chipala EPA office		FYF/CPE/001	48,500.00	Good
30 September 2017	Table chairs	2	Chipala EPA office		FYF/CPE/002	35,882.00	Good
30 September 2017	Office Bench	1	Chipala EPA office		FYF/CPE/003	25,000.00	Good
30 September 2017	Office Book Shelves	1	Chipala EPA office		FYF/CPE/004	15,000.00	Good
11 May 2015	Samsung digital camera	1	FYF Country Office	A4YLC9AC9004H3T	FYF/MZ087	80,000.00	Good
25th septemmer,2014	Table with drawers	1	Kavuzi office		FYF/KAV/001	10,000.00	Good
25th septemmer,2014	Wooden chairs	3	Kavuzi office		FYF/KAV A/002	3,500.00	Good
25th septemmer,2014	Book shelf	1	Kavuzi office		FYF/KAV/003	5,000.00	Good
25th septemmer,2014	Puncher	1	Kavuzi office		FYF/KAV/004	600.00	Good
25th septemmer,2014	Stapler	1	Kavuzi office		FYF/KAV/005	700.00	Good
25th septemmer,2014	Bench	1	Kavuzi office		FYF/KAV/006	6,500.00	Good
7th June, 2016	Digital Camera Canon	1	Kavuzi office	843061006953.00	FYF/KA/008	84,500.00	Good
31st June 2008	Table with drawers	1	Bulala EPA office		FYF/BR/001	10,000.00	Good
31st June 2008	Wooden Chairs	2	Bulala EPA office		FYF/BR/002	3,500.00	Good

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DATE	DESCRIPTION	QNTY	LOCATION	SERIAL NO.	FYF TAG	VALUE IN MK	STATUS
31st June 2008	Book shelf	1	Bulala EPA office		FYF/BR/003	5,000.00	Good
31st June 2008	Punch	1	Bulala EPA office		FYF/BR/004	600.00	Good
7th June, 2016	Digital Camera Canon	1	Bulala EPA office	863061012469.00	FYF/KA/009	84,500.00	Good
25th September 2014	Table with drawers	1	Manyamula office		FYF/MAN/001	10,000.00	Good
25th September 2014	Wooden chairs	2	Manyamula office		FYF/MAN/001	3,500.00	Good
6th october, 2014	Digital Camera Samsung	1	Manyamula office	S/N A6AMCN7F7000LC	FYF/MAN/001	51,300.00	Good
25th September 2014	Punch	1	Manyamula office		FYF/MAN/001	600.00	Good
25th September 2014	Staple machine	1	Manyamula office		FYF/MANT/001	700.00	Good
25th September 2014	Calculator	1	Manyamula office		FYF/MAN/001	6,500.00	Good
25th September 2014	Bench	1	Manyamula office		FYF/MAN/001	5,000.00	Good
25th september, 2014	Table with drawers	1	Hora office		FYF/HO/001	10,000.00	Good
25th september, 2014	Wooden chairs	2	Hora office		FYF/HO/001	3,500.00	Good
6th october, 2014	Digital Camera Samsung	1	Hora office	S/A A6AMCN7F7000JC	FYF/HO/001	51,300.00	Good
25th september, 2014	Punch	1	Hora office		FYF/HO/001	600.00	Good
25th september, 2014	Staple machine	1	Hora office		FYF/HO/001	700.00	Good
25th september, 2014	Calculator	1	Hora office		FYF/HO/001	6,500.00	Good
25th september, 2014	Bench	1	Hora office		FYF/HO/001	5,000.00	Good
25th september, 2014	Table with drawers	1	Zombwe/Bwengu		FYF/Z/B/001	10,000.00	Good
25th september, 2014	Wooden chairs	2	Zombwe/Bwengu		FYF/Z/B/001	3,500.00	Good
6th october, 2014	Digital Camera Samsung	1	Zombwe/Bwengu	S/N A6HZCN2F700029	FYF/Z/B/001	51,300.00	Good
25th september, 2014	Punch	1	Zombwe/Bwengu		FYF/Z/B/001	600.00	Good
25th september, 2014	Staple machine	1	Zombwe/Bwengu		FYF/Z/B/001	700.00	Good
25th september, 2014	Calculator	1	Zombwe/Bwengu		FYF/Z/B/001	6,500.00	Good
25th september, 2014	Bench	1	Zombwe/Bwengu		FYF/Z/B/001	5,000.00	Good

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DATE	DESCRIPTION	QNTY	LOCATION	SERIAL NO. Chassis #	FYF TAG	VALUE IN MK	STATUS
01 July 2014	CK 3926 Toyota Hilux	1	FYF Country Office	AHTFR22G006037684 Chassis #		15,500,000	Good
16th April, 2013	BP 8226 Toyota Hilux D4D	1	FYF Country Office	AHTEZ39G107013346 Chassis #		13,000,000	Good
01 June 2014	BS 8031	1	Rumphi- Zone 2	#LBPKE179000005584 CHASIS		1,800,000	Good
20 December 2012	BU 1028	1	Manyamula	#LBPKE1298E0160263 CHASIS		699,000	Good
01 June 2014	BS 8036	1	Rumphi- Zone 3	#LBKE179000005574 CHASIS#		1,800,000	Good
06 October 2014	BU 243	1	FYF	LBPKE179000008588 CHASIS # LBPKE		1,866,368	Good
06 October 2014	BU 242	1	Kavuzi EPA	179000008566 CHASIS # LBPKE		1,866,368	Good
06 October 2014	BU 240	1	Hora EPA	179000008588 CHASIS		1,866,368	Good
01 June 2014	BS 8034	1	Engucwini	#LBKE179000005579 CHASIS#		1,800,000	Good
06 October 2014	BU 241	1	Manyamula EPA	LBPKE179000008591 CHASIS		1,800,000	Good
20 December 2016	BR 9266	1	FYF	#LBPKE1294B0055974 CHASIS		699,000	Fair used
17 December 2016	KA5688 Yamaha YBR	1	FYF	#LBPKE1297B0055967 CHASIS		770,000	Good
20 February 2015	BU 2609	1	Bulala	#LBPKE179000008509 CHASIS		2,498,388	Good
04 September 2015	B1489	1	FYF	LBKE129XF0163540 CHASIS		1,362,314	Good
08 November 2016	BU5355	1	FYF	#LBKE1297F0164662 CHASIS		1,900,000	Good

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08 November 2016	BU5356	1	FYF	#LBKE1299F0164646 CHASSIS #		1,900,000	Good
14 August 2017	BU 9569	1		LBPKE179000022504 CHASSIS #		3,700,000	Good
14 August 2017	BU 9570	1		LBPKE179000022502 CHASSIS #		3,700,000	Good
14 August 2017	BU 9571	1		LBPKE179000022498 CHASSIS #		3,700,000	Good
14 August 2017	BU 9572	1		LBPKE179000022499 CHASSIS #		3,700,000	Good
14 August 2017	BU 9574	1		LBPKE179000022503 Engine # 1KD7766069		3,700,000	Good
04 December 2017	BU 2025	1		Engine # 1KD5159607		8,000,000	Good
04 December 2017		1				7,000,000	Good
31st June 2008	Table with drawers	1	CHILUMBA OFICE		FYF/BR/001	10,000	Good
31st June 2008	Wooden Chairs	2	CHILUMBA OFFICE		FYF/BR/002	3,500	Good
31st June 2008	Table with drawers	1	CHILUMBA OFFICE		FYF/BR/001	10,000	Good
31st June 2008	Wooden Chairs	2	CHILUMBA OFFICE		FYF/BR/002	3,500	Good
31st June 2008	Table with drawers	1	Likoma		FYF/BR/001	10,000	Good
31st June 2008	Wooden Chairs	2	Likoma		FYF/BR/002	3,500	Good
31st June 2008	Book shelf	1	Likoma		FYF/BR/003	5,000	Good
6th October,2014	Laptop bag	1	FYF Country Office		FYF/MZ/300	15,000	Good
01 January 2017	Lenovo B 50 50	1	FYF Country Office	C/N PFO FT80N S/N 4QGNRF2- 10307232398		250,000	Good
04 December 2017	HP Laptop	1	FYF Country Office		FYF/MZ/397	489,300	Not good
03 May 2017	GPS	1	FYF Country Office		FYF/MZ554	55,000	Not good
6th October,2014	Samsung digital camera	1	FYF Country Office	S/NA6HZCN2F70002D	FYF/MZ/210	51,300	Not good
01 August 2014	Digital Camera Samsung	1	Manyamula EPA office	S/N A6-HZCN7-F800049-D	FYF/MANY/001	60,000	Not good

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DATE	DESCRIPTION	QNTY	LOCATION	SERIAL NO.	FYF TAG	UNIT VALUE	STATUS
5-Sep-19	office desk	1	FYFBalaka office		FYF/BK/001		Good
5-Sep-19	Monitor	1	FYFBalaka office		FYF/BK/002		Good
5-Sep-19	UPS	1	FYFBalaka office		FYF/BK/003		Good
5-Sep-19	Keyboard and Mouse	1	FYFBalaka office	BAUXH0CCP2Q20F	FYF/BK/004		Good
5-Sep-19	Punch	1	FYFBalaka office		FYF/BK/005		Good
5-Sep-19	Keyboard and Mouse	1	FYFBalaka office		FYF/BK/006		Good
5-Sep-10	Burner	1	FYFBalaka office		FYF/BK/007		Good
5-Sep-19	Fridge	1	FYFBalaka office		FYF/BK/042		Good
5-Sep-19	Visitor's Chair	1	FYFBalaka office		FYF/BK/043	135,000.00	Good
5-Sep-19	Internet Router	1	FYFBalaka office		FYF/BK/057		Good
9-Oct-19	Stapling Machine	1	FYFBalaka office		FYF/BK/044		Good
9-Oct-19	Pigeon Box	1	FYFBalaka office		FYF/BK/059	55,000	Good
7-Oct-19	Bin	1	FYFBalaka office		FYF/BK/002	1,500	Good
8-Aug-19	Desktop	1	FYFBalaka office		FYF/BK/008	570,500	Good
8-Aug-19	Cpu	1	FYFBalaka office		FYF/BK/009		Good
8-Aug-19	keyboard and mouse	1	FYFBalaka office		FYF/BK/010		Good
8-Aug-19	filling cabinet	1	FYFBalaka office		FYF/BK/011		Good
8-Aug-19	chair	1	FYFBalaka office		YFY/BK/012	175,000	Good
8-Aug-19	office Desk	1	FYFBalaka office		FYF/BK/13	85,000.00	Good
8-Aug-19	Fun	1	FYFBalaka office		FYF/BK/14		Good
8-Aug-19	Printer	1	FYFBalaka office	Phkgfl1629	FYF/BK/15		Good
8-Aug-19	stapler(big)	1	FYFBalaka office		FYF/BK/16		Good
10-Oct-19	bookshelf	1	FYFBalaka office		YFY/BK/17	45,000	Good
10-Oct-19	Photocopier	1	FYFBalaka office		YFY/BK/18		Good
10-Aug-19	Small table for photocopier	1	FYFBalaka office		YFY/BK/46		Good

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10-Aug-19	punching machine	1	FYFBalaka office		YFY/BK/47		Good
10-Aug-19	Bin	1	FYFBalaka office		YFY/BK/060		Good
10-Aug-19	Calculator	1	FYFBalaka office		FYF/BK/062		Good
8-Aug-19	Laptop	1	FYFBalaka office		FYF/BK/019	410,500	Good
8-Aug-19	office Chair	1	FYFBalaka office		FYF/BK/020	85,000	Good
8-Aug-19	Office Desk	1	FYFBalaka office		FYF/BK/021	165,000	Good
8-Aug-19	Visitor's Chair	1	FYFBalaka office		FYF/BK/022	85,000	Good
8-Aug-19	Filling Cabinet	1	FYFBalaka office		FYF/BK/023	175,000	Good
8-Aug-19	Punch	1	FYFBalaka office		FYF/BK/24		Good
8-Aug-19	Stapler	1	FYFBalaka office		FYF/BK/041		Good
9-Aug-19	Bin	1	FYFBalaka office		FYF/BK/061		Good
03--Aug-19	working station (4)	2	FYFBalaka office		FYF/BK/25	795,000	Good
03--Aug-19			FYFBalaka office		FYF/BK/26		Good
03--Aug-19			FYFBalaka office		FYF/BK/27		Good
03--Aug-19			FYFBalaka office		FYF/BK/28		Good
03--Aug-19			FYFBalaka office		FYF/BK/29		Good
03--Aug-19			FYFBalaka office		FYF/BK/30		Good
8-Aug-19	Laptop	1	FYFBalaka office	CND9183WXC	FYF/BK/33	410,500	Good
8-Aug-19	Laptop	1	FYFBalaka office	CND9183W64	FYF/BK/34	410,500	Good
8-Aug-19	Laptop	1	FYFBalaka office	CNDCND9183XK1	FYF/BK/35	410,500	Good
8-Aug-19	Laptop	1	FYFBalaka office	CND9183WGV	FYF/BK/36	410,500	Good
8-Aug-19	Laptop	1	FYFBalaka office	CND9183WZC	FYF/BK/37	410,500	Good
8-Aug-19	Laptop	1	FYFBalaka office	CND838598P	FYF/BK/38	410,500	Good
8-Aug-19	Laptop	1	FYFBalaka office	CND83859P4	FYF/BK/39	410,500	Good
5-Sep-19	Bookshelf	1	FYFBalaka office		FYF/BK/049		Good

FIND YOUR FEET
LIST OF FIXED ASSETS
For the year ended 31 December 2019
In Malawi Kwacha

DATE	DESCRIPTION	QNTY	LOCATION	SERIAL NO.	FYF TAG	UNIT VALUE	STATUS
			FYFBalaka office		FYF/BK/050	145,000	Good
			FYFBalaka office		FYF/BK/051		Good
			FYFBalaka office		FYF/BK/052		Good
			FYFBalaka office		FYF/BK/053		Good
			FYFBalaka office		FYF/BK/062		Good
9-Aug-19	Bin	2	FYFBalaka office		FYF/BK/063	85,000	Good
8-Aug-19	Office chair	6	FYFBalaka office		FYF/BK064	85,000	Good
			FYFBalaka office		FYF/BK/065	85,000	Good
			FYFBalaka office		FYF/BK/066	85,000	Good
			FYFBalaka office		FYF/BK/067	85,000	Good
			FYFBalaka office		FYF/BK/068	85,000	Good