

FIND YOUR FEET

Financial statements For the year ended 31 December 2020

Audit Services



AUDIT ■ TAX ■ ADVISORY

AMG GLOBAL IS A CORRESPONDENT OF MAZARS



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Chartered Accountants and Business Advisors
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FIND YOUR FEET

FINANCIAL STATEMENTS For the year ended 31 December 2020

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FIND YOUR FEET

TRUSTEES REPORT

For the year ended 31 December 2020

The Trustees have pleasure in submitting their report together with the annual financial statements of the Trust for the year ended 31 December 2020.

BACKGROUND AND EXECUTIVE SUMMARY

Until 22nd November 2020 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 income 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 2020

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 income 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 and review 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 2020

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:-

Prof Fanuel Kapute
Mrs. Martha Bvumbwe
Mr. Patrick Katete
Mr. Arnold Shaba
Dr. Mercy Tembo

Board Chairman
Vice Board Chairlady
Trustee
Trustee
Trustee

Secretariat

Mrs. Melina Mtonga

Secretary to the Board

FIND YOUR FEET

STATEMENT OF TRUSTEES RESPONSIBILITIES
For the year ended 31 December 2020

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: *[Signature]*

Board Chairperson: *[Signature]*

Date *04/10/* 2021

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Chartered Accountants
& Business Advisors

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

We have audited the consolidated financial statements of the Find Your Feet, which comprise of the consolidated statement of financial position as at 31st December 2020, 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 2020, 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 1962, 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

AMG Global
Chartered Accountants
Mzuzu (Malawi)

04/10/ 2021

FIND YOUR FEET

STATEMENT OF FINANCIAL POSITION


As at 31 December 2020
In Malawi Kwacha

| | Note | 2020 | 2019 |
|------------------------------------|------|--------------------|--------------------|
| Non-current assets | | | |
| Property and Equipment | 1 | 126,097,842 | 70,276,831 |
| Current assets | | | |
| Receivables | 2 | 6,650,000 | 10,306,258 |
| Cash and cash equivalents | 3 | 207,053,313 | 48,328,760 |
| | | <u>213,703,313</u> | <u>58,635,018</u> |
| Total assets | | <u>339,801,155</u> | <u>128,911,849</u> |
| Funds & liabilities | | | |
| Capital Reserves | | 126,097,842 | 70,276,833 |
| General funds | | (17,454,450) | 18,785,833 |
| Donor funds | | (19,231,726) | (10,296,241) |
| | | <u>89,411,666</u> | <u>78,766,425</u> |
| Current liabilities | | | |
| Bank overdraft | 3 | - | 6,142,725 |
| Deferred income | 4 | 205,838,734 | 40,507,700 |
| Payables | 5 | 44,550,755 | 3,495,000 |
| | | <u>250,389,489</u> | <u>50,145,425</u> |
| Total funds and liabilities | | <u>339,801,155</u> | <u>128,911,850</u> |

These financial statements were authorized for issue by the Board of Trustees on 24/10/2021 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 16.

The independent auditor's report is on page 5

FIND YOUR FEET

CONSOLIDATED RECEIPTS AND PAYMENTS STATEMENT

For the year ended 31 December 2020

In Malawi Kwacha

| Receipts | Note | 2020 | 2019 |
|---------------------------------------|----------------|----------------------------|---------------------------|
| Opening balance | | 8,489,592 | 21,455,005 |
| Funds received from Donors | | 667,002,822 | 711,698,151 |
| Internal generated income | | 37,865,129 | 37,806,939 |
| Exchange Gain | | 960,957 | 2,096,985 |
| Interest received | | <u>49,957</u> | <u>80,877</u> |
| Total receipts | Page 15 | <u>714,368,458</u> | <u>773,137,957</u> |
| Payments | | | |
| Salaries and wages | | 281,013,044 | 225,996,812 |
| Administration expenses | | 77,708,032 | 95,268,377 |
| Bank charges | | 3,376,711 | 1,908,066 |
| Programme delivery | | 292,868,099 | 406,130,364 |
| Management fees | | 28,514,594 | 21,992,950 |
| Capital expenses | 1 | <u>67,574,154</u> | <u>13,351,797</u> |
| Total payments | | <u>751,054,634</u> | <u>764,648,366</u> |
| (Deficit)/Surplus for the year | | <u>(36,686,176)</u> | <u>8,489,591</u> |
| Represented by: | | | |
| Find Your Feet Funds | | (20,714,355) | 13,024,160 |
| Donor funds | | <u>(15,971,821)</u> | <u>(4,534,568)</u> |
| | | <u>(36,686,176)</u> | <u>8,489,592</u> |

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FIND YOUR FEET

STATEMENT OF CHANGES IN FUND BALANCES

For the year ended 31 December 2020

In Malawi Kwacha

| | Capital fund | FYF fund | Donor fund | Total |
|------------------------------------|---------------------------|----------------------------|----------------------------|--------------------------|
| 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 | 751,682,953 |
| 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>(10,296,241)</u> | <u>78,766,425</u> |
| Balance at 1 January 2020 | 70,276,833 | 18,785,833 | (10,296,241) | 78,766,425 |
| Funds received for the year | - | 37,915,086 | 667,963,779 | 705,878,866 |
| Fund used to implement projects | - | (74,155,370) | (676,899,264) | (751,054,634) |
| Additions of non-current assets | 67,574,154 | - | - | 67,574,154 |
| Depreciation for the year | (11,753,143) | - | - | (11,753,143) |
| Balance at 31 December 2020 | <u>126,097,844</u> | <u>(17,454,450)</u> | <u>(19,231,726)</u> | <u>89,411,668</u> |

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FIND YOUR FEET
STATEMENT OF CASHFLOW
For the year ended 31 December 2020
In Malawi Kwacha

| | 2020 | 2019 |
|--|---------------------|---------------------|
| Cash flows from operating activities | | |
| Cash received from donations | 704,867,951 | 751,602,075 |
| Cash paid for implementation of projects | (292,868,099) | (406,130,364) |
| Cash paid for administration costs | (77,708,032) | (95,268,377) |
| Cash paid for management fees | (28,514,594) | (21,992,950) |
| Cash paid to employees | (281,013,044) | (225,996,812) |
| Cash paid for interest | (3,376,711) | (1,908,066) |
| Cash received as interest | 1,010,914 | 80,877 |
| Decrease in receivables | 3,656,258 | 4,676,011 |
| Increase in payables | 41,055,755 | (10,886,450) |
| Increase (Decrease) in deferred income | <u>165,331,034</u> | <u>17,525,485</u> |
| Cash outflows from operating activities | <u>232,441,433</u> | <u>11,701,429</u> |
| Investing activities | | |
| Purchase of fixed assets | <u>(67,574,154)</u> | <u>(13,351,797)</u> |
| Cash inflows from investing activities | <u>(67,574,154)</u> | <u>(13,351,797)</u> |
| Net increase in cash and equivalents | 164,867,277 | (1,650,368) |
| Cash and cash equivalent at the beginning of the year | <u>42,186,036</u> | <u>43,836,404</u> |
| Cash and cash equivalent at the end of the year | <u>207,053,313</u> | <u>42,186,036</u> |

The financial statements are to be read in conjunction with the notes on pages 11 to 16.

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FIND YOUR FEET

ACCOUNTING POLICIES

For the year ended 31 December 2020

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 expenditures 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 straight line 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:-

| | |
|------------------------|----------|
| Buildings | 50 years |
| Motor vehicles | 4 years |
| Office equipment | 5 years |
| Furniture and fittings | 10 years |

FIND YOUR FEET
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2020

In Malawi Kwacha

| Note | 2020 | 2019 |
|---------------------------------------|--------------------|-------------------|
| 2 | | |
| Receivables | | |
| WFP Inter project advances | 6,500,000 | 8,698,100 |
| Bulala Inter project advances | <u>150,000</u> | <u>1,608,158</u> |
| | <u>6,650,000</u> | <u>10,306,258</u> |
| 3 | | |
| Cash and bank balances | | |
| FYF General funds | | |
| Find Your Feet-General | 383,199 | 551,640 |
| Find Your Feet -FC Bank/Old Mutual | 468,538 | 6,750,800 |
| Find Your Feet-PRAT | 360,311 | 518,408 |
| Find Your Feet-Cash in hand | <u>2,530</u> | <u>211</u> |
| | <u>1,214,577</u> | <u>7,821,059</u> |
| Donor funds | | |
| Find Your Feet-Open Call | 71,023 | 2,905,139 |
| Find Your Feet-Bulala | 14,387,778 | 116,158 |
| Find Your Feet-Refresh Project | 2,418,235 | - |
| Find Your Feet SHG | 672,000 | 125,395 |
| Find Your Feet-SALFP Project | 630,475 | - |
| Find Your Feet-Spot Light Project | 364,192 | - |
| Find Your Feet-MAMO Project | 597,704 | - |
| Find Your Feet-Transform MWK Project | 61,779,096 | - |
| Find Your Feet-Transform FCDA Project | 39,663,125 | - |
| Find Your Feet-WFP Project | 84,395,349 | 22,898,459 |
| Find Your Feet-Thematic Project | <u>859,758</u> | <u>14,462,550</u> |
| Sub total | <u>205,838,735</u> | <u>40,507,701</u> |
| Grant total | <u>207,053,313</u> | <u>48,328,760</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>207,053,313</u> | <u>42,186,035</u> |
| 4 | | |
| Deferred income | <u>205,838,734</u> | <u>40,507,700</u> |
| 5 | | |
| Payables | | |
| Spotlight Project | 932,050 | - |
| Refresh Project | 9,050,084 | - |
| FYF -General | 28,068,621 | 3,495,000 |
| WFP Project | <u>6,500,000</u> | - |
| | <u>44,550,755</u> | <u>3,495,000</u> |

FIND YOUR FEET

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2020

In Malawi Kwacha

1. Property and equipment

| | Land and Buildings | Motor Bikes | Vehicles | Furniture and Fitting | Office equipment | Electronic Equipment | Totals |
|-----------------------|--------------------|-------------------|-------------------|-----------------------|------------------|----------------------|--------------------|
| Cost | | | | | | | |
| At 01/01/2020 | 6,113,200 | 45,692,088 | 55,520,800 | 8,118,940 | 6,247,843 | 7,028,193 | 128,721,064 |
| Additions | - | - | - | 2,410,300 | 810,000 | 2,579,374 | 5,799,674 |
| Work in progress | 61,774,480 | - | - | - | - | - | 61,774,480 |
| At 31/12/2020 | 67,887,680 | 45,692,088 | 55,520,800 | 10,529,240 | 7,057,843 | 9,607,567 | 196,295,218 |
| Depreciation | | | | | | | |
| At 01/01/2020 | - | 22,729,401 | 30,234,758 | 1,960,322 | 1,756,468 | 1,763,284 | 58,444,233 |
| Charge for year | - | 4,592,537 | 5,057,208 | 788,832 | 530,137 | 784,428 | 11,753,143 |
| At 31/12/2020 | - | 27,321,938 | 35,291,966 | 2,749,154 | 2,286,605 | 2,547,712 | 70,197,376 |
| Net Book Value | | | | | | | |
| At 31/12/2020 | 67,887,680 | 18,370,150 | 20,228,834 | 7,780,086 | 4,771,238 | 7,059,855 | 126,097,842 |
| At 31/12/2019 | 6,113,200 | 22,962,687 | 25,286,042 | 6,158,618 | 4,491,375 | 5,264,909 | 70,276,831 |

FIND YOUR FEET
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2020
In Malawi Kwacha

| | FYF General | Development Fund MA-MO Project | SALFP Project (Jan 2020) | Bulala | Tilitonse Foundation (Open Call) | Tilitonse Foundation (Thematic Call) | World Food Programme (WFP) | (KNH) SELF HELP GROUP Project | REFRESH | Spot Light | Transform | PRAT | TOTAL |
|--------------------------|---------------------|--------------------------------|--------------------------|-------------------|----------------------------------|--------------------------------------|----------------------------|-------------------------------|--------------------|------------------|-------------------|----------------|---------------------|
| Receipts | | | | | | | | | | | | | |
| Opening balance | 12,505,752 | (3,009,288) | (3,133,437) | - | 908,483 | 699,675 | - | - | - | - | - | 518,408 | 8,489,593 |
| Restricted donor funds | 2,894,000 | 80,584,262 | 5,323,669 | 32,090,523 | 5,020,447 | 16,697,895 | 409,641,057 | 7,803,396 | 45,656,378 | 8,020,291 | 53,270,904 | - | 667,002,822 |
| Unrestricted funds | 37,865,129 | - | - | - | - | - | - | - | - | - | - | - | 37,865,129 |
| Exchange gain | - | 960,957 | - | - | - | - | - | - | - | - | - | - | 960,957 |
| Interest received | 18,038 | 19,837 | 66 | - | 61 | 2,195 | 9,361 | - | 399 | - | - | - | 49,957 |
| Total receipts | 53,282,919 | 78,555,768 | 2,190,299 | 32,090,523 | 5,928,991 | 17,399,765 | 409,650,418 | 7,803,396 | 45,656,777 | 8,020,291 | 53,270,904 | 518,408 | 714,368,459 |
| Payments | | | | | | | | | | | | | |
| Project Expenses | 1,942,685 | 16,190,896 | 2,063,485 | 14,637,102 | 2,614,556 | 10,130,514 | 209,962,169 | 4,049,901 | 9,748,983 | 4,177,341 | 17,350,469 | - | 292,868,099 |
| Salaries and wages | - | 54,072,052 | - | 13,972,622 | 1,518,462 | 3,066,482 | 145,710,406 | 2,055,395 | 30,980,046 | 4,660,000 | 24,977,580 | - | 281,013,044 |
| Administration expenses | 10,006,150 | 7,875,038 | - | 3,278,800 | 1,634,773 | 3,723,145 | 28,649,514 | 1,394,500 | 10,893,362 | - | 10,190,653 | 62,097 | 77,708,032 |
| Bank charges | 273,958 | 417,782 | 126,813 | 52,000 | 161,200 | 179,624 | 1,267,875 | 303,600 | 311,259 | 115,000 | 71,600 | 96,000 | 3,376,711 |
| Management Fees | - | - | - | - | - | - | 25,741,383 | - | 2,773,211 | - | - | - | 28,514,594 |
| Capital expenses | 61,774,480 | - | - | - | - | 300,000 | 4,819,072 | - | - | - | 680,602 | - | 67,574,154 |
| Total payments | 73,997,273 | 78,555,768 | 2,190,298 | 31,940,524 | 5,928,991 | 17,399,765 | 416,150,417 | 7,803,396 | 54,706,860 | 8,952,341 | 53,270,904 | 158,097 | 751,054,634 |
| Surplus/(deficit) | (20,714,354) | - | - | 150,000 | - | - | (6,500,000) | - | (9,050,084) | (932,050) | - | 360,311 | (36,686,175) |
| Re presented by: | | | | | | | | | | | | | |
| Cash and bank (Local) | 854,267 | 597,704 | 630,475 | 14,387,778 | 71,023 | 859,758 | 84,395,349 | 672,000 | 2,418,235 | 364,192 | 101,442,221 | 360,311 | 207,053,313 |
| Deferred income | - | (597,704) | (630,475) | (14,387,778) | (71,023) | (859,758) | (84,395,349) | (672,000) | (2,418,235) | (364,192) | (101,442,221) | - | (205,838,735) |
| Payables | (28,068,621) | - | - | - | - | - | (6,500,000) | - | (9,050,084) | (932,050) | - | - | (44,550,755) |
| Receivables | 6,500,000 | - | - | 150,000 | - | - | - | - | - | - | - | - | 6,500,000 |
| | (20,714,354) | - | - | 150,000 | - | - | (6,500,000) | - | (9,050,084) | (932,050) | - | 360,311 | (36,686,178) |

FIND YOUR FEET
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2020
In Malawi Kwacha

| | Development Fund MA-MO Project | SALFP Project (Jan 2020) | Bulala Project | Tilitonse Foundation (Open Call) | Tilitonse Foundation (The matic Call) | World Food Programme (WFP) | (KNH) SELF HELP GROUP Project | REFRESH | Spot Light | Transform | Total |
|--------------------------------|--------------------------------|--------------------------|----------------|----------------------------------|---------------------------------------|----------------------------|-------------------------------|-------------|------------|---------------|---------------|
| Restricted funding | 81,181,966 | 5,954,144 | 46,362,144 | 2,186,330 | 3,095,103 | 471,068,003 | 8,350,000 | 48,074,613 | 8,384,483 | 154,713,125 | 829,369,911 |
| Add brought forward balance | - | - | 116,157 | 2,905,140 | 14,462,550 | 22,968,403 | 125,395 | - | - | - | 40,577,645 |
| Total receipts | 81,181,966 | 5,954,144 | 46,478,301 | 5,091,470 | 17,557,653 | 494,036,406 | 8,475,395 | 48,074,613 | 8,384,483 | 154,713,125 | 869,947,556 |
| Defferred to subsequent period | (597,704) | (630,475) | (14,387,778) | (71,023) | (859,758) | (84,395,349) | (671,999) | (2,418,235) | (364,192) | (101,442,221) | (205,838,734) |
| Expensed during the period | 80,584,262 | 5,323,669 | 32,090,523 | 5,020,447 | 16,697,895 | 409,641,057 | 7,803,396 | 45,656,378 | 8,020,291 | 53,270,904 | 664,108,822 |

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 2020

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FIND YOUR FEET

RECEIPTS AND PAYMENTS – FIND YOUR FEET GENERAL

For the year ended 31 December 2020

In Malawi Kwacha

| | |
|---|----------------------------|
| Receipts | 2020 |
| Opening balances | 12,505,752 |
| FYF General (Tractor repayments) | 894,000 |
| Vehicle hires WFP/USAID | 7,410,461 |
| Funds from C-Quest Capital | 2,000,000 |
| Management Fees | 30,454,669 |
| | <u>18,038</u> |
| Total receipts | <u>53,282,919</u> |
| Payments | |
| Project expenses | 1,942,685 |
| Capital expenses | |
| Support from UK | 9,245,392 |
| Support from FYF Reserves | <u>52,529,089</u> |
| Construction office building | <u>61,774,480</u> |
| Bank charges | 273,958 |
| FYF board expenses | 1,034,156 |
| FYF staff bereavement | 2,359,554 |
| Salary survey | 1,398,000 |
| COVID 19 expenses | 294,320 |
| FYF Box 20312 fees | 189,763 |
| Fuels | 126,018 |
| Audit fees | 3,914,400 |
| Relocation expenses-Program Manager | <u>689,940</u> |
| | <u>10,280,108</u> |
| Total payments | <u>73,997,273</u> |
| Excess of payments over receipts | <u>(20,714,354)</u> |
| Represented by | |
| Cash and bank balances | 854,267 |
| Receivables | 6,500,000 |
| Payables | <u>(28,068,621)</u> |
| | <u>(20,714,354)</u> |

**FIND YOUR FEET
RECEIPTS AND PAYMENTS-MALAWI MOZAMBIQUE PROGRAMME (MA-MO)
DEVELOPMENT FUND OF NORWAY
For the year ended 31 December 2020**

In Malawi Kwacha

| Receipts | Note | 2020 |
|--|-------------|--------------------------|
| Opening balance | | (3,009,288) |
| Grant from Development Fund | Page 16 | 80,584,262 |
| Exchange gain | | 960,957 |
| Interest Received | | <u>19,837</u> |
| Total receipts | | <u>78,555,768</u> |
| Payments | | |
| Office expenses | | 7,875,038 |
| Bank charges | | <u>417,782</u> |
| | | <u>8,292,820</u> |
| Project activities | | |
| Desk study | | 104,000 |
| Promote involvement of women farmers into livestock and fish farming in order to increase women intake of animal protein | | 89,900 |
| Promote keeping of different livestock species | | 2,897,811 |
| Facilitate establishment of home gardens | | 166,033 |
| Sustainable Wetland Management | | 149,000 |
| Winter cropping | | 296,000 |
| Field days | | 1,249,900 |
| Seed and food fairs | | 262,600 |
| Stakeholder meetings | | 745,300 |
| Facilitate adoption of SA technologies | | 1,166,020 |
| Follower farmer identification | | 262,487 |
| Exchange visits | | 648,937 |
| Homestead woodlot establishment | | 95,400 |
| Exchange visit | | 645,660 |
| Planning and review meetings | | 634,500 |
| Gender audit | | 375,000 |
| Promote livestock production for PWDs | | 940,000 |
| Lead farmer trainings | | 5,066,468 |
| Conduct training in food processing | | 395,880 |
| Salaries and wages | | <u>54,072,052</u> |
| Total Payments | | <u>78,555,768</u> |
| Excess of receipts over payments | | - |
| Represented by | | |
| Cash and bank balance | | 597,704 |
| Deferred income | | <u>(597,704)</u> |
| | | - |

**FIND YOUR FEET
RECEIPTS AND PAYMENTS – SUSTAINABLE AGRICULTURE LEAD FARMER (SALFP)
PROJECT**

For the year ended 31 December 2020

In Malawi Kwacha

| Receipts | Note | 2020 |
|---|-------------|-------------------------|
| Opening balance | | (3,133,437) |
| Grant from Development Fund | Page 16 | 5,323,669 |
| Interest received | | <u>66</u> |
| Total receipts | | <u>2,190,298</u> |
| Payments | | |
| Bank charges | | 126,813 |
| Support planning and review of programme activities for ADCs, VDCs and DEC(s) | | 1,111,900 |
| Support joint monitoring of programme activities for ADCs, VDCs and DEC(s) | | 281,160 |
| Monitoring and Evaluation | | 628,925 |
| Field staff on reporting/staff airtime | | 41,500 |
| | | <u>2,063,485</u> |
| Total | | <u>2,190,298</u> |
| Excess of receipts over payments | | - |
| Represented by | | |
| Cash and bank balances | | 630,475 |
| Deferred income | | <u>(630,475)</u> |
| | | <u>-</u> |

FIND YOUR FEET

RECEIPTS AND PAYMENTS – BULALA SUSTAINABLE LIVELIHOODS PROJECT

For the year ended 31 December 2020

| <i>In Kwacha</i> | <i>Malawi</i> | |
|--|---------------|-------------------|
| Receipts | Note | 2020 |
| Grant from Find Your Feet UK | Page 16 | <u>32,090,523</u> |
| Project activities | | |
| 0.1 Introductory and exit meetings - stakeholders (DCT and CAECC) | | 140,000 |
| 0.2 Introductory and exit meetings - DEC | | 245,000 |
| To improve and sustain household food and nutrition security | | |
| 1.3 Conduct field days | | 494,880 |
| 1.4 Training in honey production | | 814,099 |
| To increase market access and business skills among smallholder farmers | | |
| 2.2 Conduct exchange visits | | 800,000 |
| 2.3 Train SME/VSL groups in business management, entrepreneurship and financial management | | 2,116,050 |
| To promote WASH activities and access to safe drinking water to reduce incidences of water borne diseases | | |
| 3.5 CLTS triggering sessions | | 325,800 |
| 3.6 Training in leadership and maintenance of water points | | 481,999 |
| 3.7 Technical assessment | | 278,000 |
| 3.8 Feasibility studies and water mapping | | 150,000 |
| 3.9 Water point installation | | 4,336,774 |
| 4. Objective 4: To consolidate decentralization and local governance at community level | | |
| 4.1 Facilitate community conversations | | 627,000 |
| 4.2 Train traditional leaders and VDCs in leadership skills and good governance | | 1,387,500 |
| | | <u>12,197,102</u> |
| 5. Monitoring and Evaluation | | 2,440,000 |
| 6. Salaries and wages | | 13,972,622 |
| 7 Administration Costs | | 3,330,800 |
| Total payments | | <u>31,940,524</u> |
| Excess of receipts over payments | | <u>150,000</u> |
| Represented by | | |
| Cash and bank balances | | 14,387,778 |
| Deferred income | | (14,387,778) |
| Receivables | | <u>150,000</u> |
| | | <u>150,000</u> |

**FIND YOUR FEET
RECEIPTS AND PAYMENTS—SUSTAINABLE FOOD SYSTEMS FOR RURAL AGRICULTURE
TRANSFORMATION AND RESILIENCE (TRANSFORM)**

For the year ended 31 December 2020

Continued

*In
Kwacha*

Malawi

| Receipts | Note | 2020 |
|--|-------------|----------------------|
| Grant received from Development Fund | Page 16 | <u>53,270,904</u> |
| Personnel Costs | | 49,955,160 |
| Travel and accommodation | | 6,252,069 |
| Specific project activities | | 11,098,400 |
| Increased productivity, production and diversification of climate adaptive agriculture | | 5,063,452 |
| Increased consumption of nutritious and diverse food | | 5,804,448 |
| Increased resilience to climate change at the household and community levels | | 230,500 |
| Procurement of Equipment | | 680,602 |
| Computers and Accessories | | 680,602 |
| Operational Costs | | 10,262,253 |
| Communication | | 2,404,479 |
| Bank charges | | 71,600 |
| Office running costs | | <u>7,786,174</u> |
| Total payments | | <u>53,270,904</u> |
| Excess of receipts over payments | | - |
| Represented by | | |
| Cash and bank | | 101,442,221 |
| Deferred income | | <u>(101,442,221)</u> |
| | | - |

FIND YOUR FEET

RECEIPTS AND PAYMENTS – PROMOTING PARTICIPATION AND INCLUSIVE DEVELOPMENT IN LIKOMA AND RUMPHI DISTRICTS – (TFOC1-2020/006/G) For the year ended 31 December 2020

In
Kwacha

Malawi

| Receipts | Note | 2020 |
|--|-------------|-------------------------|
| Opening balance | | 908,483 |
| Grant from Tilitonse Foundation | Page 16 | 5,020,447 |
| Interest received | | 61 |
| Total receipts | | <u>5,928,991</u> |
| Project expenses | | |
| Trainings (4) of local governance structures i.e. ADC, VDC and Village tribunals in local governance structure.) | | 199,350 |
| Translating, compiling, printing in local languages minimum standards in financial management that local govt promote in its local councils.) | | 1,045,540 |
| Facilitate reprinting and distribution of council reports i.e. quarterly financial reports and council minutes through ADCs) | | 234,200 |
| Conduct media campaigns Community radio programs, Media tours) | | 22,000 |
| Train councilors in budget tracking and expenditure guidelines on District Development Fund, Constituency Development Fund and Local Development Fund) | | 526,702 |
| | | <u>2,027,792</u> |
| Networking with Non-state actors5) | | 460,800 |
| Conduct planning & review meetings) | | 18,903 |
| Compile and submit reports) | | 107,061 |
| | | <u>586,764</u> |
| Protective gear (gum boots, rain suit, gloves) | | 291,692 |
| Bank charges | | 161,200 |
| Office costs | | 1,343,081 |
| Salaries and wages | | 1,518,462 |
| Total payments | | <u>5,928,991</u> |
| Excess of payments over receipts | | - |
| Represented by | | |
| Cash and bank balances | | 71,024 |
| Deferred income | | <u>(71,024)</u> |
| | | - |

FIND YOUR FEET

RECEIPTS AND PAYMENTS – PROMOTING URBAN GOVERNANCE THROUGH ACTIVE CITIZENSHIP AND STAKEHOLDERS ENGAGEMENT IN MZUZU CITY-(TFTC1-2020/001/G For the year ended 31 December 2020

In Malawi Kwacha

| Receipts | Note | 2020 |
|---|-------------|--------------------------|
| Opening balance | | 699,675 |
| Grant from Tilitonse Foundation | Page 16 | 16,697,895 |
| Interest received | | <u>2,195</u> |
| Total receipts | | <u>17,399,765</u> |
| Payments | | |
| 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) | | 26,025 |
| Strengthen youth champion groups to act as ward level accountability clubs. The project will establish or revamp 15 youth clubs | | 1,226,556 |
| Facilitate media campaigns to unearth issues relating to urban governance | | 1,093,500 |
| Through radio, conduct fortnightly interactive panel discussions | | 1,606,875 |
| Conduct awareness raising campaign spiced up with theatre for change. | | 835,971 |
| 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 | | 16,495 |
| Facilitate development of complaint and feedback mechanisms. | | 68,498 |
| Conduct a 3 day orientation workshop for 16 elected duty bearers | | 1,882,093 |
| Facilitate establishment of Business and property Owners Forum | | 525,700 |
| Facilitate town hall roundtable | | 30,000 |
| Participate in joint advocacy efforts at regional and national level aimed at both improving implementation and also policy and legislative reforms | | 730,344 |
| Monitoring and evaluation | | 2,088,457 |
| Capital Items | | |
| Voice Recorder | | 300,000 |
| Protective gear (gum boots, rain suit, gloves)) | | 7,740 |
| | | 307,740 |
| Office costs | | 3,715,404 |
| Bank charges | | 179,624 |
| Salaries and wages | | <u>3,066,482</u> |
| Total payments | | <u>17,399,765</u> |
| Excess of receipts over payments | | - |
| Represented By | | |
| Cash and bank balances | | 859,758 |
| Deferred income | | <u>(859,758)</u> |
| | | <u>-</u> |

FIND YOUR FEET

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

For the year ended 31 December 2020

In Malawi Kwacha

| Receipts | Note | 2020 |
|--|-------------|-------------------------|
| Grant from Self Help Group (SHG) | Page 16 | <u>7,803,396</u> |
| Payments | | |
| Selection and orientation of CFs) | | |
| SHG Formation Processes | | 280,000 |
| Book writers training | | 451,000 |
| Training in Business Management | | 704,500 |
| Training new SHGs in Group and individual goal Setting | | 169,000 |
| Formation of CLAs | | 451,000 |
| Weekly field visits by the Project office | | 990,650 |
| Weekly field visits by the CF | | 91,500 |
| Quarterly monitoring visits by Management | | <u>912,251</u> |
| | | <u>4,049,901</u> |
| Office costs | | 1,394,500 |
| Bank Charges | | <u>303,600</u> |
| | | <u>1,698,100</u> |
| Salaries and wages | | <u>2,055,395</u> |
| Total payments | | <u>7,803,396</u> |
| Excess of receipts over payments | | - |
| Represented by | | 671,999 |
| Cash and bank balances | | <u>(671,999)</u> |
| | | <u>-</u> |

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 2020

| Receipts | Note | 2020 |
|--|---------|---------------------------|
| Funding from World Food Program (WFP) | Page 16 | 409,641,057 |
| Interest received | | 9,361 |
| Total receipts | | <u>409,650,418</u> |
| Payments | | |
| Bank Charges | | 71,549 |
| Overdraft Bank Charges | | 1,196,326 |
| Office costs | | <u>33,468,585</u> |
| Administration costs | | <u>34,736,460</u> |
| Project costs | | |
| Procurement and supply of irrigation materials and equipment) | | 298,746 |
| Field Days for demo sites which integrates agronomy, conservation & fertility measures | | 142,000 |
| Learning Visits) | | 324,000 |
| Monitoring and Evaluation) | | 5,518,927 |
| Facilitate Implementation of Insurance for Asset Activities | | 508,000 |
| Risk transfer | | 5,523,673 |
| Risk Reserve | | 7,150,198 |
| Prudent Risk Taking | | 2,476,134 |
| Procurement of PPEs | | 758,812 |
| PICSA TOTs | | 237,030 |
| Climate Services | | 8,712,940 |
| Generate anticipatory activities Livelihood Activities | | 7,354,670 |
| Nutrition SBCC - activities aimed at improving the adoption of nutrition practices | | 5,420,220 |
| Linkages) | | 352,000 |
| Monitoring and strategic information | | 1,680,500 |
| COVID 19 Emergency activities | | 8,391,633 |
| Procurement of PPEs for Health Facilities and Communities | | 6,110,000 |
| Fuel cost for motor bike & vehicle | | 26,825,327 |
| Program Staff Monitoring | | 60,000 |
| Facilitate procurement and distribution of orange fresh sweet potato vines | | 122,400 |
| Conduct Exchange visits to successful cooperatives | | 29,500 |
| Facilitate formation of pre-cooperatives | | 454,140 |
| Conduct refresher training in Leadership skills, group dynamics and collective marketing | | 417,940 |
| Strengthen collective marketing through the formation of Commodity Aggregation Points | | 406,210 |
| Conduct advocacy and negotiation skills refresher training | | 369,840 |
| Facilitate training in Village Savings and Loans | | 3,581,468 |
| Facilitate establishment of Village Savings and Loans Associations | | 982,900 |
| Conduct assessment and review of established pre-cooperatives to understand progress and existing gaps | | 593,590 |
| Control on Budget and Policy Priorities (CBPP) Monitoring | | 7,486,308 |
| Control on Budget and Policy Priorities (CBPP) Activities | | 12,878,010 |
| Facilitate establishment of vetiva nurseries and planting of vetiva hedgerows) | | 266,600 |
| Facilitate refresher training in Livestock management and khola construction) | | 281,000 |
| Briefing meetings (DEC, DAECC, FULL COUNCIL, ADC). | | 566,000 |
| Community Review meeting | | 7,738,145 |
| Partners Coordination Meetings | | 1,505,000 |
| Cash Distribution Exercise | | 116,000 |
| Learning Visits | | 3,441,550 |

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 2020

In Malawi Kwacha

| Payments | 2020 |
|--|---------------------------|
| Support to Extension officers on monitoring activities | 8,442,632 |
| ADC, DEC, DAEC exit briefing meetings | 168,000 |
| Risk transfer | 324,670 |
| Facilitate Site selection, Environmental screening and debriefing | 48,000 |
| Risk Reserve | 481,072 |
| Climate Services | 4,018,410 |
| Fuel for M/vehicle and Bikes | 28,403,859 |
| Motor Bike services | 738,756 |
| Conduct topographic and geo-physical survey of potential irrigation sites | 243,200 |
| Irrigation Design, production of BOQs and bidding documents | 229,000 |
| Bid evaluation and Contractor Identification | 162,000 |
| WUA training on irrigation groups | 168,000 |
| Farm layout, utilization and maintenance training | 266,000 |
| Facilitate training on Nursery establishment and Management | 50,000 |
| Facilitate learning visit to farmers from one TA to another TA. | 51,000 |
| School Feeding ,FFA & Nutrition integration at the school | 465,581 |
| Awareness campaign on nutrition SBCC messages -Roadshows/Drama | 420,000 |
| Review meetings with Promoters | 2,241,300 |
| Training of promoters on food security, processing, preservation support promoters and care groups leaders with stationery | 1,341,900 |
| Facilitate Procurement of NFI | 852,000 |
| Procurement of section pipes for treadle pumps | 3,275,395 |
| Development of solar powered irrigation scheme | 1,254,530 |
| Shallow well construction | 1,005,275 |
| Beekeeping | 7,897,400 |
| Procurement of livestock | 3,227,500 |
| Orientation of New staff on MVAC, Cash Distribution and PSEA | 4,790,000 |
| Balaka Boma 10 Council Wards sensitization and Orientation | 4,905,040 |
| Conducting Sensitization Targeting and Registration | 428,980 |
| Staff Airtime | 998,179 |
| HQ GOM Ministry | 350,000 |
| Recruitment Cost) | 1,747,180 |
| Fuels for Motor Vehicle (Balaka) | 1,456,880 |
| | <u>429,020</u> |
| | <u>211,902,244</u> |
| Salaries and wages | 145,710,406 |
| Management fees | <u>25,741,383</u> |
| Total payments | <u>416,150,417</u> |
| Excess of payments over receipts | <u>(6,500,000)</u> |
| Represented by | |
| Cash and bank balances | 84,395,349 |
| Payables | (6,500,000) |
| Deferred income | <u>(84,395,349)</u> |
| | <u>(6,500,000)</u> |

FIND YOUR FEET
RECEIPTS AND PAYMENTS – RESTORING FISHERIES FOR SUSTAINABLE LIVELIHOODS IN
LAKE MALAEI (REFRESH)
For the year ended 31 December 2020

In Malawi Kwacha

| Receipts | Note | 2020 |
|--|-------------|---------------------------|
| Funding from PACT Malawi | Page 16 | 45,656,378 |
| Interest received | | <u>399</u> |
| Total receipts | | <u>45,656,777</u> |
| | | |
| Payments | | |
| Bank charges | | 311,259 |
| Office costs | | <u>10,893,362</u> |
| | | <u>11,204,621</u> |
| Project Orientation Meeting for ADC | | 734,904 |
| Review meeting on REFRESH Eco based approach at Sub FA | | 1,404,400 |
| Formulation of management plans | | 280,380 |
| Closed Season awareness | | 549,200 |
| Specialized TV programs and radio adverts | | 780,000 |
| Formulation of bylaws) | | 565,145 |
| Quick base line to understand the status of current BVC | | 222,000 |
| Build capacity of district enforcement team | | 312,000 |
| Brief Traditional Authorities, GVHs, Religious Leaders, ADCs | | 1,302,200 |
| Joint work planning sessions with DFOs | | 911,750 |
| Strengthening LFMAs self-financing mechanisms | | 839,100 |
| COVID 19 Operational expenses | | <u>1,847,904</u> |
| | | <u>9,748,983</u> |
| Salaries and wages | | 30,980,046 |
| Management Fees | | <u>2,773,211</u> |
| Total payments | | <u>54,706,860</u> |
| | | |
| Excess of payments over receipts | | (9,050,084) |
| | | |
| Represented by | | |
| Cash and bank balances | | 2,418,235 |
| Deferred income | | (2,418,235) |
| Payables | | <u>(9,050,084)</u> |
| | | <u>(9,050,084)</u> |

FIND YOUR FEET
RECEIPTS AND PAYMENTS – THE UNWOMEN SPOTLIGHT INITIATIVE PROJECT
For the year ended 31 December 2020

In Malawi Kwacha

| Receipts | Note | 2020 |
|--|-------------|-------------------------|
| Grant from PLAN Malawi | Page 16 | <u>8,020,291</u> |
| Payments | | |
| One Capacity building of community leaders on the national by laws guidelines handbook to produce by laws to address SGBV, SHRH and early marriage in Nkhatabay | | 586,353 |
| One Capacity building of informal legislators on the national by laws guidelines handbook to produce by laws to address SGBV, SHRH and early marriage in Nkhatabay) | | 381,500 |
| One Capacity building of Ministries and Formal Legislators on the national by laws guidelines handbook to produce by laws to address SGBV, SHRH and early marriage in Nkhatabay) | | 478,372 |
| One drafting meeting for by-laws on SGBV, SRHR and early marriage in Nkhatabay) | | 736,594 |
| Chiefs' meetings in their respective districts | | 66,800 |
| Quarterly monitoring visits by Snr. chiefs in Nkhatabay to project impact areas | | 106,000 |
| Quarterly monitoring meetings by extension workers in Nkhatabay | | 116,000 |
| Publicity/media publications on chief's declaration on harmful practices | | 60,000 |
| Bank charges | | 115,000 |
| Three barbershop events targeting HeForShe champions | | 337,322 |
| TOT training for champion of change matron and patrons in each of the six TA's (6 trainings at community level & 6 trainings in primary & secondary schools | | 175,800 |
| Engagement meetings with men and boys' clubs' meetings both at community | | 224,000 |
| Identification of survivors of SGBV to benefit from the IGA interventions consultation meeting with social welfare and case management stakeholders in targeted TA's) Start up income to survivors of SGBV and VAWG identified through case management Start | | 220,500 |
| Develop community scorecards and grievance and redress structures and other social accountability mechanisms for SGBV/HP, SRHR and link to the hub; and conducting opinion polls on SGBV/HP and SRHR at a district level | | <u>688,100</u> |
| | | <u>4,292,341</u> |
| Salaries and wages | | 4,660,000 |
| Total payments | | <u>8,952,341</u> |
| Excess of payments and over receipts | | |
| Represented by | | |
| Cash and bank balance | | 364,192 |
| Deferred income | | (364,192) |
| Payables | | <u>(932,050)</u> |
| | | <u>(932,050)</u> |

FIND YOUR FEET
RECEIPTS AND PAYMENTS – THE UN WOMEN SPOTLIGHT INITIATIVE PROJECT
For the year ended 31 December 2020

In Malawi Kwacha

| Receipts | 2020 |
|---|-----------------------|
| Opening balance | <u>518,408</u> |
| Payments | |
| Bank charges | 96,000 |
| Postal box fees | <u>62,097</u> |
| Total payments | <u>158,097</u> |
| excess of receipts over payments | <u>360,311</u> |
| Represented by | |
| Cash and bank balances | <u>360,311</u> |

**FIND YOUR FEET
LIST OF FIXED ASSETS**

For the year ended 31 December 2020

| DATE OF PURCHASE | DESCRIPTION | QNTY | LOCATION | SERIAL NO. | FYF TAG | VALUE (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 shevel chair | 1 | FYF Country Office | | FYF/MZ/263 | 28,659.00 | Good |
| 01st January, 2008 | Visitors chairs | 2 | FYF Country Office | | FYF/MZ/012 | 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 | Seige 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 |
| May 11, 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 |
| 4th February, 2016 | Small Wooden table | 1 | FYF Country Office | | FYF/MZ/394 | 10,000.00 | Good |
| 5th February, 2016 | Filing cabinet | 1 | FYF Country Office | | FYF/MZ/236 | 45,000.00 | Good |
| 18 September, 2018 | photocopier | 1 | FYF Country Office | | FYF/MZ/008 | 1,550,000.00 | Good |
| 30th September 2018 | camera | 1 | FYF Country Office | | FYF/MZ/358 | 193,200.00 | Good |
| 13th July 2019 | camera | 1 | FYF Country Office | NIKON L 340 DGTL | | 300,000.00 | Good |
| 13th July 2019 | camera | 1 | FYF Country Office | 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 |
| 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 |

**FIND YOUR FEET
LIST OF FIXED ASSETS**

For the year ended 31 December 2020

| DATE OF PURCHASE | DESCRIPTION | QNTY | LOCATION | SERIAL NO. | FYF TAG | VALUE (MK) | STATUS |
|---------------------|----------------------------|------|--------------------|------------------|------------|------------|--------|
| 06.october,2014 | Visitors chairs | 2 | FYF Country Office | | FYF/MZ/245 | 69,900.00 | Good |
| 01st January,2008 | Shelve 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 | Good |
| 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 |
| November 7, 2016 | Router for Internet | 1 | FYF Country Office | | | 34,000.00 | Good |
| November 25, 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 | 745,000.00 | Good |
| 01st January,2008 | Keyboard and Mouse | 1 | FYF Country Office | CN-ON 6R8G-71581 | FYF/MZ/043 | | 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 | Shovel 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 | 1JLIO68026 | FYF/MZ/285 | 6,000.00 | Good |
| 19th September,2012 | Canon color printer | 1 | FYF Country Office | CCAB08Z10210TZ | FYF/MW/006 | 80,000.00 | Good |

LIST OF FIXED ASSETS

For the year ended 31 December 2020

In Malawi Kwacha

| DATE OF PURCHASE | DESCRIPTION | QNTY | LOCATION | SERIAL NO. | FYF TAG | VALUE (MK) | STATUS |
|----------------------|-------------------------|------|--------------------|---------------------|------------|------------|--------|
| 22nd September, 2012 | Laptop | 1 | FYF Country Office | 5CB4131SW3 | FYF/MZ081 | 251,000.00 | Good |
| 23rd September, 2012 | Router for Internet | 1 | FYF Country Office | | | 32,900.00 | Good |
| 01st January, 2008 | 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 |
| 5th January, 2016 | Router for Internet | 1 | FYF Country Office | | FYF/MZ/757 | 32,900.00 | Good |
| 6th January, 2016 | Refrigerator | 1 | FYF Country Office | | FYF MZ | 80,000.00 | |
| 7th January, 2016 | 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 |
| 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 |
| 26th september, 2014 | Filling cabinet | 1 | FYF Country Office | | FYF/MZ/217 | 128,150.00 | Good |

**FIND YOUR FEET
LIST OF FIXED ASSETS**

For the year ended 31 December 2020

In Malawi Kwacha

| DATE OF PURCHASE | DESCRIPTION | QNTY | LOCATION | SERIAL NO. | FYF TAG | VALUE IN MK | STATUS |
|-------------------|------------------------|------|-----------------------|----------------------|-------------|-------------|--------|
| 2nd January, 2008 | Office tables | 1 | Chulu EPA office | | FYF/CPE/001 | 48,500.00 | Good |
| 2nd January, 2008 | Table chairs | 2 | Emfina EPA office | | FYF/CPE/002 | 35,882.00 | Good |
| 2nd January, 2008 | Office Bench | 1 | Emfina EPA office | | FYF/CPE/003 | 25,000.00 | Good |
| 2nd January, 2008 | Office Book Shelves | 1 | Emfina EPA office | | FYF/CPE/004 | 15,000.00 | Good |
| 2nd January, 2008 | Digital Camera Samsung | 1 | Emfina EPA office | N363/A4YLC9AC9004E1M | FYF/MJ008 | 90,750.00 | Good |
| 2nd January, 2008 | Office tables | 1 | Champhira EPA office | | FYF/CPE/001 | 48,500.00 | Good |
| 2nd January, 2008 | Table chairs | 2 | Champhira EPA office | | FYF/CPE/002 | 35,882.00 | Good |
| 2nd January, 2008 | Office Bench | 1 | Champhira EPA office | | FYF/CPE/003 | 25,000.00 | Good |
| 2nd January, 2008 | Office Book Shelves | 1 | Champhira EPA office | | FYF/CPE/004 | 15,000.00 | Good |
| 2nd January, 2008 | Digital Camera Samsung | 1 | Champhira EPA office | A4YLC9AC9004GJP | FYF/BR/009 | 90,750.00 | Good |
| 2nd January, 2008 | Office tables | 1 | Chulu EPA office | | FYF/CPE/001 | 48,500.00 | Good |
| 2nd January, 2008 | Table chairs | 2 | Chulu EPA office | | FYF/CPE/002 | 35,882.00 | Good |
| 2nd January, 2008 | Office Bench | 1 | Chulu EPA office | | FYF/CPE/003 | 25,000.00 | Good |
| 2nd January, 2008 | Office Book Shelves | 1 | Chulu EPA office | | FYF/CPE/004 | 15,000.00 | Good |
| 2nd January, 2008 | Digital Camera Samsung | 1 | Chulu EPA office | A4YLC9AC9003JHF | FYF/MH/010 | 90,750.00 | Good |
| 2nd January, 2008 | Office tables | 1 | Mkanakhoti EPA office | | FYF/CPE/001 | 48,500.00 | Good |
| 2nd January, 2008 | Table chairs | 2 | Mkanakhoti EPA office | | FYF/CPE/002 | 35,882.00 | Good |
| 2nd January, 2008 | Office Bench | 1 | Mkanakhoti EPA office | | FYF/CPE/003 | 25,000.00 | Good |
| 2nd January, 2008 | Office Book Shelves | 1 | Mkanakhoti EPA office | | FYF/CPE/004 | 15,000.00 | Good |
| 2nd January, 2008 | Digital Camera Samsung | 1 | Mkanakhoti EPA office | A4YLC9AC9004H3T | FYF/MZE/009 | 90,750.00 | Good |
| 2nd January, 2008 | Office tables | 1 | Chipala EPA office | | FYF/CPE/001 | 48,500.00 | Good |
| 2nd January, 2008 | Table chairs | 2 | Chipala EPA office | | FYF/CPE/002 | 35,882.00 | Good |
| 2nd January, 2008 | Office Bench | 1 | Chipala EPA office | | FYF/CPE/003 | 25,000.00 | Good |
| 2nd January, 2008 | Office Book Shelves | 1 | Chipala EPA office | | FYF/CPE/004 | 15,000.00 | Good |
| 2nd January, 2008 | Samsung digital camera | 1 | FYF Country Office | A4YLC9AC9004H3T | FYF/MZ087 | 80,000.00 | Good |
| 7th June, 2016 | Digital Camera Canon | 1 | FYF Country Office | 843061006953.00 | FYF/KA/008 | 84,500.00 | Good |
| 6th october,2014 | Digital Camera Samsung | 1 | FYF Country Office | S/N A6HZCN2F700029 | FYF/Z/B/001 | 51,300.00 | Good |

FIND YOUR FEET

LIST OF FIXED ASSETS

For the year ended 31 December 2020

In Malawi Kwacha

| DATE OF PURCHASE | DESCRIPTION | QNTY | LOCATION | SERIAL NO. | FYF TAG | VALUE IN MK | STATUS |
|------------------|--------------------------|------|--------------------|--------------------------------|---------|---------------|-----------|
| 1-Jul-14 | CK 3926 Toyota Hilux | 1 | FYF Country Office | Chassis # AHTFR22G006037684 | | 15,500,000.00 | Good |
| 16th April, 2013 | BP 8226 Toyota Hilux D4D | 1 | FYF Country Office | Chassis # AHTZ39G107013346 | | 13,000,000.00 | Good |
| 1-Jun-14 | BS 8031 | 1 | FYF Country Office | CHASIS #LBPKE179000005584 | | 1,800,000.00 | Good |
| 20-Dec-12 | BU 1028 | 1 | FYF Country Office | CHASIS #LBPKE1298E0160263 | | 699,000.00 | Good |
| 1-Jun-14 | BS 8036 | 1 | FYF Country Office | CHASIS #LBKE179000005574 | | 1,800,000.00 | Good |
| 6-Oct-14 | BU 243 | 1 | FYF Country Office | CHASIS# LBPKE179000008588 | | 1,866,368.00 | Good |
| 6-Oct-14 | BU 242 | 1 | FYF Country Office | CHASIS # LBPKE 179000008566 | | 1,866,368.00 | Good |
| 6-Oct-14 | BU 240 | 1 | FYF Country Office | CHASIS # LBPKE 179000008588 | | 1,866,368.00 | Good |
| 1-Jun-14 | BS 8034 | 1 | FYF Country Office | CHASIS #LBPKE179000005579 | | 1,800,000.00 | Good |
| 6-Oct-14 | BU 241 | 1 | FYF Country Office | CHASIS# LBPKE179000008591 | | 1,800,000.00 | Good |
| 20-Dec-16 | BR 9266 | 1 | FYF Country Office | CHASIS #LBPKE1294B0055974 | | 699,000.00 | Fair used |
| 17-Dec-16 | KA5688 Yamaha YBR | 1 | FYF Country Office | CHASIS #LBPKE1297B0055967 | | 770,000.00 | Good |
| 20-Feb-15 | BU 2609 | 1 | FYF Country Office | CHASIS #LBPKE179000008509 | | 2,498,388.00 | Good |
| 4-Sep-15 | B1489 | 1 | FYF Country Office | LBKE129XF0163540 | | 1,362,314.00 | |
| 8-Nov-16 | BU5355 | 1 | FYF Country Office | CHASIS #LBKE1297F0164662 | | 1,900,000.00 | Good |

FIND YOUR FEET

LIST OF FIXED ASSETS

For the year ended 31 December 2020
In Malawi Kwacha

| DATE OF PURCHASE | DESCRIPTION | QNTY | LOCATION | SERIAL NO. CHASSIS | FYF TAG | UNIT VALUE IN MK | STATUS |
|------------------|--------------------|------|--------------------|--|------------|------------------|--------|
| 8-Nov-16 | BU5356 | 1 | FYF Country Office | #LBKE1299F0164646 CHASSIS # | | 1,900,000.00 | Good |
| 14-Aug-17 | BU 9569 | 1 | FYF Country Office | LBPKE179000022504 CHASSIS # | | 3,700,000.00 | Good |
| 14-Aug-17 | BU 9570 | 1 | FYF Country Office | LBPKE179000022502 CHASSIS # | | 3,700,000.00 | Good |
| 14-Aug-17 | BU 9571 | 1 | FYF Country Office | LBPKE179000022498 CHASSIS # | | 3,700,000.00 | Good |
| 14-Aug-17 | BU 9572 | 1 | FYF Country Office | LBPKE179000022499 CHASSIS # | | 3,700,000.00 | Good |
| 14-Aug-17 | BU 9574 | 1 | FYF Country Office | LBPKE179000022503 Engine # IKD7766069 | | 3,700,000.00 | Good |
| 4-Dec-17 | BU 2025 | 1 | FYF Country Office | Engine # IKD5159607 | | 8,000,000.00 | Good |
| 4-Dec-17 | | 1 | | | | 7,000,000.00 | Good |
| 31st June 2008 | Table with drawers | 1 | CHILUMBA OFICE | | FYF/BR/001 | 10,000.00 | Good |
| 31st June 2008 | Wooden Chairs | 2 | CHILUMBA OFFICE | | FYF/BR/002 | 3,500.00 | Good |
| 31st June 2008 | Table with drawers | 1 | CHILUMBA OFFICE | | FYF/BR/001 | 10,000.00 | Good |
| 31st June 2008 | Wooden Chairs | 2 | CHILUMBA OFFICE | | FYF/BR/002 | 3,500.00 | Good |
| 31st June 2008 | Table with drawers | 1 | CHILUMBA OFFICE | | FYF/BR/001 | 10,000.00 | Good |
| 31st June 2008 | Wooden Chairs | 2 | CHILUMBA OFFICE | | FYF/BR/002 | 3,500.00 | Good |
| 31st June 2008 | Book shelf | 1 | CHILUMBA OFFICE | | FYF/BR/003 | 5,000.00 | Good |

FIND YOUR FEET
LIST OF FIXED ASSETS
For the year ended 31 December 2020
In Malawi Kwacha

| DATE OF PURCHASE | DESCRIPTION | QNTY | LOCATION | SERIAL NO. | FYF TAG | TOTAL 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 | | 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 | 250,000.00 | 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 | Staple Machine | 1 | FYFBalaka office | | FYF/BK/044 | | Good |
| 9-Oct-19 | Pigeon Box | 1 | FYFBalaka office | | FYF/BK/059 | 55,000.00 | Good |
| 7-Oct-19 | Bin | 1 | FYFBalaka office | | FYF/BK/002 | 1,500.00 | Good |
| 8-Aug-19 | Desktop | 1 | FYFBalaka office | | FYF/BK/008 | 570,000.00 | 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 | 175,000.00 | 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 | 75,000.00 | Good |
| 8-Aug-19 | Printer | 1 | FYFBalaka office | Phkgf11629 | 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 | 45,000.00 | 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 |
| 10-Aug-19 | punching machine | 1 | FYFBalaka office | | YFY/BK/47 | | Good |
| 10-Aug-19 | Calculator | 1 | FYFBalaka office | | FYF/BK/062 | | Good |

**FIND YOUR FEET
LIST OF FIXED ASSETS**

For the year ended 31 December 2020

In Malawi Kwacha

| DATE OF PURCHASE | DESCRIPTION | QNTY | LOCATION | SERIAL NO. | FYF TAG | TOTAL VALUE | STATUS |
|------------------|--|------|------------------|---------------|------------|-------------|--------|
| 30-Oct-20 | Camera | 1 | FYFBalaka office | 123072003240 | | | Good |
| 31-Dec-20 | HP DC Desktop | 1 | FYFBalaka office | 3CQ0220FXW | | | Good |
| 31-Dec-20 | HP Monitor | 1 | FYFBalaka office | 4CE8052MSX | | | Good |
| 31-Dec-20 | Digital Fireproof Security Safe T100 projector | 1 | FYFBalaka office | | | 994,500.00 | Good |
| 27-Jul-20 | Laptop | 1 | FYFBalaka office | | FYF/BK/019 | 480,149.39 | Good |
| 8-Aug-19 | office Chair | 1 | FYFBalaka office | | FYF/BK/020 | 410,500 | Good |
| 8-Aug-19 | Office Desk | 1 | FYFBalaka office | | FYF/BK/021 | 85,000 | Good |
| 8-Aug-19 | Visitor's Chair | 1 | FYFBalaka office | | FYF/BK/022 | 165,000 | Good |
| 8-Aug-19 | Filling Cabinet | 1 | FYFBalaka office | | FYF/BK/023 | 85,000 | Good |
| 8-Aug-19 | Punch | 1 | FYFBalaka office | | FYF/BK/24 | 175,000 | Good |
| 8-Aug-19 | Stapler | 1 | FYFBalaka office | | FYF/BK/041 | | Good |
| 9-Aug-19 | Bin | 1 | FYFBalaka office | | FYF/BK/061 | | Good |
| 27-Oct-20 | laptop | 1 | FYFBalaka office | | FYF/bk/069 | 291,000 | Good |
| 03--Aug-19 | working station (4) | 2 | FYFBalaka office | | FYF/BK/25 | 1,590,000 | 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 |
| 27-Oct-20 | laptop | 1 | FYFBalaka office | | FYF/BK/063 | 291,000 | Good |
| 8-Aug-19 | Laptops (7) | 1 | FYFBalaka office | CND9183WXC | FYF/BK/33 | 410,500 | Good |
| 8-Aug-19 | | 1 | FYFBalaka office | CND9183W64 | FYF/BK/34 | 410,500 | Good |
| 8-Aug-19 | | 1 | FYFBalaka office | CNDCND9183XK1 | FYF/BK/35 | 410,500 | Good |
| 8-Aug-19 | | 1 | FYFBalaka office | CND9183WGV | FYF/BK/36 | 410,500 | Good |

FIND YOUR FEET

LIST OF FIXED ASSETS

For the year ended 31 December 2020

In Malawi Kwacha

| DATE OF PURCHASE | DESCRIPTION | QNTY | LOCATION | SERIAL NO. | FYF TAG | UNIT VALUE IN MK | STATUS |
|----------------------|---------------|------|-------------------|------------|------------|-------------------|--------|
| 9-Aug-19 | Bin | 2 | FYFBalaka office | | FYF/BK/050 | 145,000 | Good |
| 8-Aug-19 | Office chair | 6 | FYFBalaka office | | FYF/BK/051 | | Good |
| | | | FYFBalaka office | | FYF/BK/052 | | Good |
| | | | FYFBalaka office | | FYF/BK/053 | | Good |
| | | | FYFBalaka office | | FYF/BK/062 | | Good |
| | | | FYFBalaka office | | FYF/BK/063 | 85,000 | Good |
| | | | FYFBalaka office | | FYF/BK/064 | 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 |
| 10-Aug-20 | Office chairs | 20 | FYF Balaka Office | | FYF/BK/072 | 1,527,263 | Good |
| FYF BOARDROOM | | | | | | | |
| 10-Aug-20 | office chairs | 8 | FYF Balaka Office | | FYF/BK/073 | 514,173 | Good |
| | TOTAL | | | | | 12,187,934 | |