

# ANGLICAN MISSIONERS OF AFRICA DEVELOPMENT AND EDUCATION TRUST

England & Wales · Charity number 1086723

## Details

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**Other names** AMADET

**Status** Registered

**Legal form** Other

**Registered** 2001-05-23

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

## Contact

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**Address** 14 Thorn Park  
Plymouth  
PL3 4TG

**Phone** 0777 939 7603

**Email** [sally.dakin@btinternet.com](mailto:sally.dakin@btinternet.com)

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

## Activities

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**Objects:** (I) THE ADVANCEMENT OF THE CHRISTIAN RELIGION;(II) THE ADVANCEMENT OF EDUCATION: AND(III) THE RELIEF OF POVERTY.

**Activities:** Supporting Africans in mission

## Classification

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- **How:** Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin

## Geography

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- **Area of benefit:** KENYA.
- Kenya

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£36,727	£31,378	-	-
2024-12-31	£37,597	£34,633	-	-
2023-12-31	£44,213	£57,828	-	-
2022-12-31	£59,003	£43,773	-	-
2021-12-31	£38,745	£50,397	-	-

## Trustees

Name	Role	Appointed
<b>THE RT REVD TIM DAKIN</b>	Chair	2001-04-23
REV ANTHONY JAMES SMITH BA, FCA		2017-09-17
Rev SALLY DAKIN		2001-04-23

**ANGLICAN MISSIONERS OF AFRICA DEVELOPMENT AND EDUCATION TRUST**

England & Wales - Charity number 1086723

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# Accounts

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# **Anglican Missioners of Africa Development and Education Trust (AMADET)**

Report and Accounts  
For the year ended 31 December 2025

Registered Charity Number: 1086723

## **Reference and Administration Details of the Charity and its Trustees**

### **Principal Address**

AMADET  
14 Thorn Park  
PLYMOUTH  
PL3 4TG

### **Legal Status**

AMADET is a registered charity (no. 1086723)

### **Patron**

Viscount Brentford

### **UK Trustees**

The Rt Revd Tim Dakin	(Chair of AMADET)
The Revd Sally Dakin	(Secretary of AMADET)
The Revd Anthony Smith	(Treasurer of AMADET)

### **Independent Examiner**

The trustees are grateful to Mr Simon Banks for acting as Independent examiner.

### **Banker**

The AMADET bank account is at the Twyford (Berkshire) branch of the National Westminster Bank.

## **Structure, Governance and Management**

AMADET is a registered charity (no. 1086723) constituted by Trust Deed (dated 23.4.01).

Trustee appointments are made by the Board of Trustees in accordance with the Trust Deed.

## **Objectives and Activities**

### **Objects and Purpose**

AMADET's objects are:

- (i) the advancement of the Christian religion
- (ii) the advancement of education
- (iii) the relief of poverty.

The area of benefit is 'Kenya'.

AMADET's overall purpose is 'Supporting Africans in mission'. All of our activities are undertaken to further our charitable purpose for the benefit of the public. The Trustees have had regard to Charity Commission guidance on public benefit in section 4 of the Charities Act 2006. The main benefits which have arisen during the year from the organisation's aims are summarised in the following section on Achievements, Performance and Financial Review.

### **Achievements, Performance and Financial Review**

AMADET continues to work hard to recruit supporters and donors, channelling resources for the work of Anglican Missioners of Africa (Church Army East Africa), and making this work more widely known. We are grateful to our donors who gave generously during 2025. Our total income for 2025 was **£36,727** (2024: £37,597) with £8,000 from trusts, £16,277 from churches and £10,942 from individuals. We were able to reclaim Gift Aid of £1,508 thanks to people who Gift-Aided their donations.

Our total expenditure was **£31,378** (2024: £34,632) of which **£30,976** (2024: £34,171) was spent on charitable grants and £402 on governance and administration costs. Of the £30,976 grants; £28,376 was given to Carlile College and the Centre for Urban Mission, mostly designated for student bursaries; £1,125 was given to Church Army Africa; with £1,475 paid to various projects in Kenya as per donors' wishes.

AMADET's reserves policy is to apply funds as soon as possible after they are received and therefore to have the lowest possible level of reserves. As at 31 December 2025 reserves totalled **£28,592** (2024: £23,243) of which **£9,644** (2024: £8,186) was represented by 'free reserves' held in unrestricted funds.

We produced two newsletters in 2025, each distributed to our mailing list of about 80 supporters. The newsletter can also be viewed online at [www.amadet.org.uk](http://www.amadet.org.uk)

### **Going concern**

The charity has no employees and few expenses. We have continued to receive regular donations from our supporters. The Trustees are happy, therefore, to present these financial statements with no concerns as to the ongoing viability of the charity.

### **Prayer**

We believe that 'Supporting Africans in mission' implies prayer and encouragement as much as financial support. Rejoice with us in what has been achieved, and please continue to pray with us in 2026 and beyond.

### **Declaration**

The Trustees declare that they have approved the Trustees' report above. Signed on behalf of the charity's trustees:



Tim Dakin, Chair of Trustees

## **Independent Examiner's Report on the Accounts**

Report to the trustees of Anglican Missioners of Africa Development and Education Trust (AMADET) on accounts for the year ended 31 December 2025.

### **Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act, to follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act, and to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

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

### **Independent Examiner's Statement**

In connection with my examination, no material matters have come to my attention which give me cause to believe that, in any material respect, the accounting records were not kept in accordance with section 130 of the Act; or that the accounts did not accord with the accounting records; or that the accounts did not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts show a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Simon Banks

Date: 18 February 2026

## AMADET - STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>Incoming resources</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		1,860	34,867	36,727	37,597
<b>Total incoming resources</b>	3	<b>1,860</b>	<b>34,867</b>	<b>36,727</b>	<b>37,597</b>
<b>Resources expended</b>					
Cost of generating voluntary income		-	-	-	-
Charitable activities		-	30,976	30,976	34,171
Governance costs		402	-	402	461
<b>Total resources expended</b>	4	<b>402</b>	<b>30,976</b>	<b>31,378</b>	<b>34,632</b>
<b>Net movement in funds</b>		<b>1,458</b>	<b>3,891</b>	<b>5,349</b>	<b>2,965</b>
Total funds brought forward as reported		8,186	15,057	23,243	20,278
<b>Total funds carried forward</b>		<b>9,644</b>	<b>18,948</b>	<b>28,592</b>	<b>23,243</b>

The accompanying notes are an integral part of this Statement of Financial Activities

## AMADET – BALANCE SHEET

As at 31 December 2025

	Note	2025	2024
		£	£
<b>Fixed assets</b>		0	0
<b>Current assets</b>			
Debtors	7	1,508	1,919
Cash at bank and in hand		27,084	21,324
		<u>28,592</u>	<u>23,243</u>
<b>Liabilities</b>			
Creditors: amounts falling due within one year		0	0
<b>Net current assets</b>		<u>28,592</u>	<u>23,243</u>
<b>Total assets less current liabilities</b>		<u>28,592</u>	<u>23,243</u>
<b>Liabilities</b>			
Creditors: amounts falling due after more than one year		0	0
<b>Net assets</b>		<u>28,592</u>	<u>23,243</u>
<b>Funds</b>			
Unrestricted		9,644	8,186
Restricted	8	18,948	15,057
		<u>28,592</u>	<u>23,243</u>

The accompanying notes are an integral part of this Balance Sheet.

The financial statements on pages 4 to 7 were approved by the Board of Trustees on 4<sup>th</sup> March 2026 and signed on their behalf by:



Tim Dakin, Chair of Trustees



Anthony Smith, Treasurer

## **AMADET – NOTES TO THE ACCOUNTS**

**For the year ended 31 December 2025**

### **1 BASIS OF PREPARATION**

#### **1.1 Basis of Accounting**

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice; with appropriate accounting standards; and with the Charities Act 1993.

Anglican Missioners of Africa Development and Education Trust (AMADET) is a registered charity (registered number 1086723). The accounts represent activities of AMADET to 31 December 2025.

#### **1.2 Change in Basis of Accounting**

There has been no change to the accounting policies, valuation rules and methods of accounting since last year.

#### **1.3 Changes to Previous Accounts**

No changes have been made to accounts for previous years.

### **2 ACCOUNTING POLICIES**

#### **2.1 Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

#### **2.2 Tax reclaims on donations and gifts**

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

#### **2.3 Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

#### **2.4 Grants payable**

These are recognised in the accounts only when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

## AMADET – NOTES TO THE ACCOUNTS

For the year ended 31 December 2025

### 3 INCOMING RESOURCES FROM GENERATED FUNDS - VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Donations from individuals	1,510	9,432	10,942	12,299
Donations from grant making trusts	-	8,000	8,000	6,000
Donations from churches	-	16,277	16,277	17,343
Gift Aid tax reclaimed	350	1,158	1,508	1,955
	<b>1,860</b>	<b>34,867</b>	<b>36,727</b>	<b>37,597</b>

### 4 ANALYSIS OF RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Grants – Carlile College	-	28,376	28,376	30,401
Grants – Church Army Africa	-	1,125	1,125	2,470
Grants – Other	-	1,475	1,475	1,300
Fundraising costs	-	-	-	-
Governance costs	402	-	402	461
	<b>402</b>	<b>30,976</b>	<b>31,378</b>	<b>34,632</b>

### 5 TRUSTEES EXPENSES

No expenses were paid to Trustees in 2025 (2024: NIL).

### 6 FEES FOR INDEPENDENT EXAMINATION

No fees were charged by an Independent Examiner in 2025 (2024: NIL).

### 7 DEBTORS

At 31 December 2025 £1,508 was due from HMRC for Gift Aid on donations made in 2025. This Gift Aid claim has now been received (Gift Aid due as at 31 December 2024: £1,919).

### 8 RESTRICTED FUNDS

	Balance 01.01.25	Incoming Resources	Outgoing Resources	Balance 31.12.25
	£	£	£	£
Carlile College	14,382	32,179	28,376	18,185
Church Army Africa	300	1,125	1,125	300
Other	375	1,563	1,475	463
<b>Total restricted funds</b>	<b>15,057</b>	<b>34,867</b>	<b>30,976</b>	<b>18,948</b>

At the 31 December 2025 AMADET held restricted funds for Carlile College, Nairobi, Kenya and for Church Army Africa as shown above. The amount of £463 shown under 'Other' restricted funds was held for St Jerome's an Anglican Parish Church in Kibera, Nairobi.

**ANGLICAN MISSIONERS OF AFRICA DEVELOPMENT AND EDUCATION TRUST**

England & Wales - Charity number 1086723

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# Accounts

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# **Anglican Missioners of Africa Development and Education Trust (AMADET)**

Report and Accounts  
For the year ended 31 December 2024

Registered Charity Number: 1086723

## **Reference and Administration Details of the Charity and its Trustees**

### **Principal Address**

AMADET  
14 Thorn Park  
PLYMOUTH  
PL3 4TG

### **Legal Status**

AMADET is a registered charity (no. 1086723)

### **Patron**

Viscount Brentford

### **UK Trustees**

The Rt Revd Tim Dakin	(Chair of AMADET)
The Revd Sally Dakin	(Secretary of AMADET)
The Revd Anthony Smith	(Treasurer of AMADET)

### **Independent Examiner**

The trustees are grateful to Mr Simon Banks for acting as Independent examiner.

### **Banker**

The AMADET bank account is at the Twyford (Berkshire) branch of the National Westminster Bank.

## **Structure, Governance and Management**

AMADET is a registered charity (no. 1086723) constituted by Trust Deed (dated 23.4.01).

Trustee appointments are made by the Board of Trustees in accordance with the Trust Deed.

## **Objectives and Activities**

### **Objects and Purpose**

AMADET's objects are:

- (i) the advancement of the Christian religion
- (ii) the advancement of education
- (iii) the relief of poverty.

The area of benefit is 'Kenya'.

AMADET's overall purpose is 'Supporting Africans in mission'. All of our activities are undertaken to further our charitable purpose for the benefit of the public. The Trustees have had regard to Charity Commission guidance on public benefit in section 4 of the Charities Act 2006. The main benefits which have arisen during the year from the organisation's aims are summarised in the following section on Achievements, Performance and Financial Review.

### **Achievements, Performance and Financial Review**

AMADET continues to work hard to recruit supporters and donors, channelling resources for the work of Anglican Missioners of Africa (Church Army East Africa), and making this work more widely known. We are grateful to our donors who gave generously during 2024. Our total income for 2024 was **£37,597** (2023: £44,213) with £6,000 from trusts, £17,343 from churches and £12,299 from individuals. We were able to reclaim Gift Aid of £1,955 thanks to people who Gift-Aided their donations.

Our total expenditure was **£34,633** (2023: £57,828) of which **£34,171** (2023: £57,350) was spent on charitable grants and £461 on governance and administration costs. Of the £34,171 grants; £30,401 was given to Carlile College and the Centre for Urban Mission, mostly designated for student bursaries; £2,470 was given to Church Army Africa; with £1,300 paid to various projects in Kenya as per donors' wishes.

AMADET's reserves policy is to apply funds as soon as possible after they are received and therefore to have the lowest possible level of reserves. As at 31 December 2024 reserves totalled **£23,243** (2023: £20,278) of which **£8,186** (2023: £6,537) was represented by 'free reserves' held in unrestricted funds.

We produced two newsletters in 2024, each distributed to our mailing list of about 80 supporters. The newsletter can also be viewed online at **[www.amadet.org.uk](http://www.amadet.org.uk)**

### **Going concern**

The charity has no employees and few expenses. We have continued to receive regular donations from our supporters. The Trustees are happy, therefore, to present these financial statements with no concerns as to the ongoing viability of the charity.

### **Prayer**

We believe that 'Supporting Africans in mission' implies prayer and encouragement as much as financial support. Rejoice with us in what has been achieved, and please continue to pray with us in 2025 and beyond.

### **Declaration**

The Trustees declare that they have approved the Trustees' report above. Signed on behalf of the charity's trustees:



Tim Dakin, Chair of Trustees

## **Independent Examiner's Report on the Accounts**

Report to the trustees of Anglican Missioners of Africa Development and Education Trust (AMADET) on accounts for the year ended 31 December 2024.

### **Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act, to follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act, and to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

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

### **Independent Examiner's Statement**

In connection with my examination, no material matters have come to my attention which give me cause to believe that, in any material respect, the accounting records were not kept in accordance with section 130 of the Act; or that the accounts did not accord with the accounting records; or that the accounts did not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts show a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Simon Banks



Date

**AMADET - STATEMENT OF FINANCIAL ACTIVITIES**  
**For the year ended 31 December 2024**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Incoming resources</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		2,110	35,487	37,597	44,213
<b>Total incoming resources</b>	3	<b>2,110</b>	<b>35,487</b>	<b>37,597</b>	<b>44,213</b>
<b>Resources expended</b>					
Cost of generating voluntary income		-	-	-	-
Charitable activities		-	34,171	34,171	57,350
Governance costs		461	-	461	478
<b>Total resources expended</b>	4	<b>461</b>	<b>34,171</b>	<b>34,632</b>	<b>57,828</b>
<b>Net movement in funds</b>		<b>1,649</b>	<b>1,316</b>	<b>2,965</b>	<b>(13,615)</b>
Total funds brought forward as reported		6,537	13,741	20,278	38,893
<b>Total funds carried forward</b>		<b>8,186</b>	<b>15,057</b>	<b>23,243</b>	<b>20,278</b>

The accompanying notes are an integral part of this Statement of Financial Activities

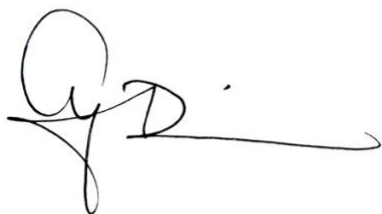
## AMADET – BALANCE SHEET

As at 31 December 2024

	Note	2024	2023
		£	£
<b>Fixed assets</b>		0	0
<b>Current assets</b>			
Debtors	7	1,919	4,377
Cash at bank and in hand		21,324	15,901
		<u>23,243</u>	<u>20,278</u>
<b>Liabilities</b>			
Creditors: amounts falling due within one year		0	0
		<u>23,243</u>	<u>20,278</u>
<b>Net current assets</b>		<u>23,243</u>	<u>20,278</u>
<b>Total assets less current liabilities</b>		<u>23,243</u>	<u>20,278</u>
<b>Liabilities</b>			
Creditors: amounts falling due after more than one year		0	0
		<u>23,243</u>	<u>20,278</u>
<b>Net assets</b>		<u>23,243</u>	<u>20,278</u>
<b>Funds</b>			
Unrestricted		8,186	6,537
Restricted	8	15,057	13,741
		<u>23,243</u>	<u>20,278</u>

The accompanying notes are an integral part of this Balance Sheet.

The financial statements on pages 4 to 7 were approved by the Board of Trustees on and signed on their behalf by:



Tim Dakin, Chair of Trustees



Anthony Smith, Treasurer

## **AMADET – NOTES TO THE ACCOUNTS**

**For the year ended 31 December 2024**

### **1 BASIS OF PREPARATION**

#### **1.1 Basis of Accounting**

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice; with appropriate accounting standards; and with the Charities Act 1993.

Anglican Missioners of Africa Development and Education Trust (AMADET) is a registered charity (registered number 1086723). The accounts represent activities of AMADET to 31 December 2024.

#### **1.2 Change in Basis of Accounting**

There has been no change to the accounting policies, valuation rules and methods of accounting since last year.

#### **1.3 Changes to Previous Accounts**

No changes have been made to accounts for previous years.

### **2 ACCOUNTING POLICIES**

#### **2.1 Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

#### **2.2 Tax reclaims on donations and gifts**

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

#### **2.3 Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

#### **2.4 Grants payable**

These are recognised in the accounts only when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

## AMADET – NOTES TO THE ACCOUNTS

For the year ended 31 December 2024

### 3 INCOMING RESOURCES FROM GENERATED FUNDS - VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Donations from individuals	1,672	10,627	12,299	21,788
Donations from grant making trusts	-	6,000	6,000	50
Donations from churches	-	17,343	17,343	18,008
Gift aid tax reclaimed	438	1,517	1,955	4,377
	<u>2,110</u>	<u>35,487</u>	<u>37,597</u>	<u>44,213</u>

### 4 ANALYSIS OF RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Grants – Carlile College	-	30,401	30,401	49,655
Grants – Church Army Africa	-	2,470	2,470	6,570
Grants – Other	-	1,300	1,300	1,125
Fundraising costs	-	-	-	-
Governance costs	461	-	461	478
	<u>461</u>	<u>34,171</u>	<u>34,632</u>	<u>57,828</u>

### 5 TRUSTEES EXPENSES

No expenses were paid to Trustees in 2024 (2023: NIL).

### 6 FEES FOR INDEPENDENT EXAMINATION

No fees were charged by an Independent Examiner in 2024 (2023: NIL).

### 7 DEBTORS

At 31 December 2024 £1,919 was due from HMRC for gift aid on donations made in 2024. This gift aid claim has now been received (Gift aid due as at 31 December 2023: £4,377).

### 8 RESTRICTED FUNDS

	Balance 01.01.24	Incoming Resources	Outgoing Resources	Balance 31.12.24
	£	£	£	£
Carlile College	11,796	32,987	30,401	14,382
Church Army Africa	1,645	1,125	2,470	300
Other	300	1,375	1,300	375
<b>Total restricted funds</b>	<u>13,741</u>	<u>35,487</u>	<u>34,171</u>	<u>15,057</u>

At the 31 December 2024 AMADET held restricted funds for Carlile College, Nairobi, Kenya and for Church Army Africa as shown above. The amount of £375 shown under 'Other' restricted funds was held for St Jerome's an Anglican Parish Church in Kibera, Nairobi.

**ANGLICAN MISSIONERS OF AFRICA DEVELOPMENT AND EDUCATION TRUST**

England & Wales - Charity number 1086723

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# Accounts

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# **Anglican Missioners of Africa Development and Education Trust (AMADET)**

Report and Accounts  
For the year ended 31 December 2023

Registered Charity Number: 1086723

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### **Patron**

Viscount Brentford

### **UK Trustees**

The Rt Revd Tim Dakin	(Chair of AMADET)
The Revd Sally Dakin	(Secretary of AMADET)
The Revd Anthony Smith	(Treasurer of AMADET)

### **Independent Examiner**

The trustees are currently seeking an independent examiner.

### **Banker**

The AMADET bank account is at the Twyford (Berkshire) branch of the National Westminster Bank.

## **Structure, Governance and Management**

AMADET is a registered charity (no. 1086723) constituted by Trust Deed (dated 23.4.01).

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## **Objectives and Activities**

### **Objects and Purpose**

AMADET's objects are:

- (i) the advancement of the Christian religion
- (ii) the advancement of education
- (iii) the relief of poverty.

The area of benefit is 'Kenya'.

AMADET's overall purpose is 'Supporting Africans in mission'. All of our activities are undertaken to further our charitable purpose for the benefit of the public. The Trustees have had regard to Charity Commission guidance on public benefit in section 4 of the Charities Act 2006. The main benefits which have arisen during the year from the organisation's aims are summarised in the following section on Achievements, Performance and Financial Review.

### **Achievements, Performance and Financial Review**

AMADET continues to work hard to recruit supporters and donors, channelling resources for the work of Anglican Missioners of Africa (Church Army East Africa), and making this work more widely known. We are grateful to our donors who gave generously during 2023. Our total income for 2023 was **£44,213** (2022: £59,003) with £50 from trusts, £18,008 from churches and £21,778 from individuals. We were able to reclaim Gift Aid of £4,377 thanks to people who Gift-Aided their donations.

Our total expenditure was **£57,828** (2022: £43,773) of which **£57,350** (2022: £43,288) was spent on charitable grants and £478 on governance and administration costs. Of the £57,350 grants; £49,655 was given to Carlile College and the Centre for Urban Mission, mostly designated for student bursaries; £6,570 was given to Church Army Africa; with £1,125 paid to various projects in Kenya as per donors' wishes.

AMADET's reserves policy is to apply funds as soon as possible after they are received and therefore to have the lowest possible level of reserves. As at 31 December 2023 reserves totalled **£20,278** (2022: £33,893) of which **£6,537** (2022: £15,909) was represented by 'free reserves' held in unrestricted funds.

We produced two newsletters in 2023, each distributed to our mailing list of about 80 supporters. The newsletter can also be viewed online at **[www.amadet.org.uk](http://www.amadet.org.uk)**

### **Going concern**

The charity has no employees and few expenses. We have continued to receive regular donations from our supporters. The Trustees are happy, therefore, to present these financial statements with no concerns as to the ongoing viability of the charity.

### **Prayer**

We believe that 'Supporting Africans in mission' implies prayer and encouragement as much as financial support. Rejoice with us in what has been achieved, and please continue to pray with us in 2023 and beyond.

### **Declaration**

The Trustees declare that they have approved the Trustees' report above. Signed on behalf of the charity's trustees:



Tim Dakin, Chair of Trustees  
8.6.2025

**AMADET - STATEMENT OF FINANCIAL ACTIVITIES**  
**For the year ended 31 December 2023**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>Incoming resources</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		2,637	41,576	44,213	59,003
<b>Total incoming resources</b>	3	<b>2,637</b>	<b>41,576</b>	<b>44,213</b>	<b>59,003</b>
<b>Resources expended</b>					
Cost of generating voluntary income		-	-	-	-
Charitable activities		11,531	45,819	57,350	43,288
Governance costs		478	-	478	485
<b>Total resources expended</b>	4	<b>12,009</b>	<b>45,819</b>	<b>57,828</b>	<b>43,773</b>
<b>Net movement in funds</b>		<b>(9,372)</b>	<b>(4,243)</b>	<b>(13,615)</b>	<b>15,230</b>
Total funds brought forward as reported		15,909	17,984	33,893	18,663
<b>Total funds carried forward</b>		<b>6,537</b>	<b>13,741</b>	<b>20,278</b>	<b>33,893</b>

The accompanying notes are an integral part of this Statement of Financial Activities

## AMADET – BALANCE SHEET

As at 31 December 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>		0	0
<b>Current assets</b>			
Debtors	7	4,377	1,802
Cash at bank and in hand		15,901	32,091
		<u>20,278</u>	<u>33,893</u>
<b>Liabilities</b>			
Creditors: amounts falling due within one year		0	0
<b>Net current assets</b>		<u>20,278</u>	<u>33,893</u>
<b>Total assets less current liabilities</b>		<u>20,278</u>	<u>33,893</u>
<b>Liabilities</b>			
Creditors: amounts falling due after more than one year		0	0
<b>Net assets</b>		<u>20,278</u>	<u>33,893</u>
<b>Funds</b>			
Unrestricted		6,537	15,909
Restricted	8	13,741	17,984
		<u>20,278</u>	<u>33,893</u>

The accompanying notes are an integral part of this Balance Sheet.

The financial statements on pages 4 to 7 were approved by the Board of Trustees on June 8<sup>th</sup> 2025  
 and signed on their behalf by:



Tim Dakin, Chair of Trustees



Anthony Smith, Treasurer

## **AMADET – NOTES TO THE ACCOUNTS**

**For the year ended 31 December 2023**

### **1 BASIS OF PREPARATION**

#### **1.1 Basis of Accounting**

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice; with appropriate accounting standards; and with the Charities Act 1993.

Anglican Missioners of Africa Development and Education Trust (AMADET) is a registered charity (registered number 1086723). The accounts represent activities of AMADET to 31 December 2023.

#### **1.2 Change in Basis of Accounting**

There has been no change to the accounting policies, valuation rules and methods of accounting since last year.

#### **1.3 Changes to Previous Accounts**

No changes have been made to accounts for previous years.

### **2 ACCOUNTING POLICIES**

#### **2.1 Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

#### **2.2 Tax reclaims on donations and gifts**

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

#### **2.3 Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

#### **2.4 Grants payable**

These are recognised in the accounts only when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

## AMADET – NOTES TO THE ACCOUNTS

For the year ended 31 December 2023

### 3 INCOMING RESOURCES FROM GENERATED FUNDS - VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Donations from individuals	2,210	19,568	21,778	11,314
Donations from grant making trusts	-	50	50	17,150
Donations from churches	-	18,008	18,008	28,737
Gift aid tax reclaimed	427	3,950	4,377	1,802
	<u>2,637</u>	<u>41,576</u>	<u>44,213</u>	<u>59,003</u>

### 4 ANALYSIS OF RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Grants – Carlile College	11,531	38,124	49,655	41,079
Grants – Church Army Africa	-	6,570	6,570	1,084
Grants – Other	-	1,125	1,125	1,125
Fundraising costs	-	-	-	-
Governance costs	478	-	478	485
	<u>12,009</u>	<u>45,819</u>	<u>57,828</u>	<u>43,773</u>

### 5 TRUSTEES EXPENSES

No expenses were paid to Trustees in 2023 (2022: NIL).

### 6 FEES FOR INDEPENDENT EXAMINATION

No fees were charged by an Independent Examiner in 2023 (2022: NIL).

### 7 DEBTORS

At 31 December 2023 £4,377 was due from HMRC for gift aid on donations made in 2023. This gift aid claim has now been paid (Gift aid due as at 31 December 2022: £1,802).

### 8 RESTRICTED FUNDS

	Balance 01.01.23	Incoming Resources	Outgoing Resources	Balance 31.12.23
	£	£	£	£
Carlile College	17,384	32,536	38,124	11,796
Church Army Africa	300	7,915	6,570	1,645
Other	300	1,125	1,125	300
<b>Total restricted funds</b>	<u>17,984</u>	<u>41,576</u>	<u>45,819</u>	<u>13,741</u>

At the 31 December 2023 AMADET held restricted funds for Carlile College, Nairobi, Kenya and for Church Army Africa as shown above. The amount of £300 shown under 'Other' restricted funds was held for St Jerome's an Anglican Parish Church in Kibera, Nairobi.

**ANGLICAN MISSIONERS OF AFRICA DEVELOPMENT AND EDUCATION TRUST**

England & Wales - Charity number 1086723

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# Accounts

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# **Anglican Missioners of Africa Development and Education Trust (AMADET)**

Report and Accounts  
For the year ended 31 December 2022

Registered Charity Number: 1086723

## **Reference and Administration Details of the Charity and its Trustees**

### **Principal Address**

AMADET  
14 Thorn Park  
PLYMOUTH  
PL3 4TG

### **Legal Status**

AMADET is a registered charity (no. 1086723)

### **Patron**

Viscount Brentford

### **UK Trustees**

The Rt Revd Tim Dakin	(Chair of AMADET)
The Revd Sally Dakin	(Secretary of AMADET)
The Revd Anthony Smith	(Treasurer of AMADET)
The Revd John Lenton (until 9.9.22)	
Ann Lenton (until 9.9.22)	

### **Advisers**

### **Independent Examiner**

The independent examiner is [position currently unfilled].

### **Banker**

The AMADET bank account is at the Twyford (Berkshire) branch of the National Westminster Bank.

## **Structure, Governance and Management**

AMADET is a registered charity (no. 1086723) constituted by Trust Deed (dated 23.4.01).

Trustee appointments are made by the Board of Trustees in accordance with the Trust Deed.

## **Objectives and Activities**

### **Objects and Purpose**

AMADET's objects are:

- (i) the advancement of the Christian religion
- (ii) the advancement of education
- (iii) the relief of poverty.

The area of benefit is 'Kenya'.

AMADET's overall purpose is 'Supporting Africans in mission'. All of our activities are undertaken to further our charitable purpose for the benefit of the public. The Trustees have had regard to Charity Commission guidance on public benefit in section 4 of the Charities Act 2006. The main benefits which have arisen during the year from the organisation's aims are summarised in the following section on Achievements, Performance and Financial Review.

### **Achievements, Performance and Financial Review**

AMADET continues to work hard to recruit supporters and donors, channelling resources for the work of Anglican Missioners of Africa (Church Army East Africa), and making this work more widely known. We are grateful to our donors who gave generously during 2022 despite the ongoing post-Covid challenges and the rising cost of living. Our total income for 2022 was **£59,003** (2021: £38,745) with £17,150 from trusts, £28,737 from churches and £11,314 from individuals. We were able to reclaim Gift Aid of £1,802 thanks to people who Gift-Aided their donations.

Our total expenditure was **£43,773** (2021: £50,397) of which **£43,288** (2021: £50,008) was spent on charitable grants and £485 on governance and administration costs. Of the £43,288 grants, £41,079 of restricted income was given to Carlile College and the Centre for Urban Mission, mostly designated for student bursaries; £1,084 of restricted income was given to Church Army Africa; with £1,125 other restricted funds paid to various projects in Kenya as per donors' wishes.

AMADET's reserves policy is to apply funds as soon as possible after they are received and therefore to have the lowest possible level of reserves. As at 31 December 2022 reserves totalled **£33,893** (2021: £18,663) of which **£15,909** (2021: £11,531) was represented by 'free reserves' held in unrestricted funds.

We produced two newsletters in 2022, each distributed to our mailing list of about 85 supporters. The newsletter can also be viewed online at **[www.amadet.org.uk](http://www.amadet.org.uk)**

### **Going concern**

The charity has no employees and few expenses. Income during the first 7 months of 2023 has held up well. The Trustees are happy, therefore, to present these financial statements with no concerns as to the ongoing viability of the charity.

### **Prayer**

We believe that 'Supporting Africans in mission' implies prayer and encouragement as much as financial support. Rejoice with us in what has been achieved, and please continue to pray with us in 2023 and beyond.

### **Declaration**

The Trustees declare that they have approved the Trustees' report above. Signed on behalf of the charity's trustees:

Tim Dakin, Chair of Trustees.

28 August 2023

## **Independent Examiner's Report on the Accounts**

Report to the trustees of Anglican Missioners of Africa Development and Education Trust (AMADET) on accounts for the year ended 31 December 2022.

### **Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act, to follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act, and to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

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

### **Independent Examiner's Statement**

In connection with my examination, no material matters have come to my attention which give me cause to believe that, in any material respect, the accounting records were not kept in accordance with section 130 of the Act; or that the accounts did not accord with the accounting records; or that the accounts did not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts show a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

## AMADET - STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>Incoming resources</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		4,863	54,140	59,003	38,745
<b>Total incoming resources</b>	3	<b>4,863</b>	<b>54,140</b>	<b>59,003</b>	<b>38,745</b>
<b>Resources expended</b>					
Cost of generating voluntary income		-	-	-	-
Charitable activities		-	43,288	43,288	50,008
Governance costs		485	-	485	389
<b>Total resources expended</b>	4	<b>485</b>	<b>43,288</b>	<b>43,773</b>	<b>50,397</b>
<b>Net movement in funds</b>		<b>4,378</b>	<b>10,852</b>	<b>15,230</b>	<b>(11,652)</b>
Total funds brought forward as reported		11,531	7,132	18,663	30,315
<b>Total funds carried forward</b>		<b>15,909</b>	<b>17,984</b>	<b>33,893</b>	<b>18,663</b>

The accompanying notes are an integral part of this Statement of Financial Activities

## AMADET – BALANCE SHEET

As at 31 December 2022

	Note	2022	2021
		£	£
<b>Fixed assets</b>		0	0
<b>Current assets</b>			
Debtors	7	1,802	2,530
Cash at bank and in hand		32,091	16,133
		<u>33,893</u>	<u>18,663</u>
<b>Liabilities</b>			
Creditors: amounts falling due within one year		0	0
<b>Net current assets</b>		<u>33,893</u>	<u>18,663</u>
<b>Total assets less current liabilities</b>		<u>33,893</u>	<u>18,663</u>
<b>Liabilities</b>			
Creditors: amounts falling due after more than one year		0	0
<b>Net assets</b>		<u>33,893</u>	<u>18,663</u>
<b>Funds</b>			
Unrestricted		15,909	11,531
Restricted	8	17,984	7,132
		<u>33,893</u>	<u>18,663</u>

The accompanying notes are an integral part of this Balance Sheet.

The financial statements on pages 4 to 7 were approved by the Board of Trustees on 28 August 2023 and signed on their behalf by:

Tim Dakin, Chair of Trustees

Anthony Smith, Treasurer

## **AMADET – NOTES TO THE ACCOUNTS**

**For the year ended 31 December 2022**

### **1 BASIS OF PREPARATION**

#### **1.1 Basis of Accounting**

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice; with appropriate accounting standards; and with the Charities Act 1993.

Anglican Missioners of Africa Development and Education Trust (AMADET) is a registered charity (registered number 1086723). The accounts represent activities of AMADET to 31 December 2022.

#### **1.2 Change in Basis of Accounting**

There has been no change to the accounting policies, valuation rules and methods of accounting since last year.

#### **1.3 Changes to Previous Accounts**

No changes have been made to accounts for previous years.

### **2 ACCOUNTING POLICIES**

#### **2.1 Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

#### **2.2 Tax reclaims on donations and gifts**

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

#### **2.3 Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

#### **2.4 Grants payable**

These are recognised in the accounts only when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

## AMADET – NOTES TO THE ACCOUNTS

For the year ended 31 December 2022

### 3 INCOMING RESOURCES FROM GENERATED FUNDS - VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Donations from individuals	2,280	9,034	11,314	13,854
Donations from grant making trusts	2,150	15,000	17,150	6,200
Donations from churches	-	28,737	28,737	16,161
Gift aid tax reclaimed	433	1,369	1,802	2,530
	<u>4,863</u>	<u>54,140</u>	<u>59,003</u>	<u>38,745</u>

### 4 ANALYSIS OF RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Grants – Carlile College	-	41,079	41,079	47,983
Grants – Church Army Africa	-	1,084	1,184	900
Grants – Other	-	1,125	1,125	1,125
Fundraising costs	-	-	-	-
Governance costs	485	-	389	389
	<u>485</u>	<u>43,288</u>	<u>43,773</u>	<u>50,397</u>

### 5 TRUSTEES EXPENSES

No expenses were paid to Trustees in 2022 (2021: NIL).

### 6 FEES FOR INDEPENDENT EXAMINATION

No fees were charged for Independent Examination in 2022 (2021: NIL).

### 7 DEBTORS

At 31 December 2022 £1,802 was due from HMRC for Gift Aid on donations made in 2022; this Gift Aid claim has now been paid (Gift Aid due as at 31 December 2021: £2,530).

### 8 RESTRICTED FUNDS

	Balance 01.01.22	Incoming Resources	Outgoing Resources	Balance 31.12.22
	£	£	£	£
Carlile College	6,573	51,890	41,079	17,384
Church Army Africa	259	1,125	1,084	300
Other	300	1,125	1,125	300
<b>Total restricted funds</b>	<u>7,132</u>	<u>54,140</u>	<u>43,288</u>	<u>17,984</u>

At the 31 December 2022 AMADET held restricted funds for Carlile College, Nairobi, Kenya and for Church Army Africa as shown above. The amount of £300 shown under 'Other' restricted funds was held for St Jerome's an Anglican Parish Church in Kibera, Nairobi.

**ANGLICAN MISSIONERS OF AFRICA DEVELOPMENT AND EDUCATION TRUST**

England & Wales - Charity number 1086723

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# Accounts

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# **Anglican Missioners of Africa Development and Education Trust (AMADET)**

Report and Accounts  
For the year ended 31 December 2021

Registered Charity Number: 1086723

## **Reference and Administration Details of the Charity and its Trustees**

### **Principal Address**

AMADET  
14 Thorn Park  
PLYMOUTH  
PL3 4TG

### **Legal Status**

AMADET is a registered charity (no. 1086723)

### **Patron**

Viscount Brentford

### **UK Trustees**

The Rt Revd Tim Dakin	(Chair of AMADET)
The Revd Sally Dakin	(Secretary of AMADET)
The Revd Anthony Smith	(Treasurer of AMADET)
The Revd John Lenton	
Ann Lenton	

### **Advisers**

### **Independent Examiner**

The independent examiner is [position currently unfilled]

### **Banker**

The AMADET bank account is at the Twyford (Berkshire) branch of the National Westminster Bank.

## **Structure, Governance and Management**

AMADET is a registered charity (no. 1086723) constituted by Trust Deed (dated 23.4.01).

Trustee appointments are made by the Board of Trustees in accordance with the Trust Deed.

The Board conducted its business by email during 2021 due to the restrictions imposed by Covid19.

## **Objectives and Activities**

### **Objects and Purpose**

AMADET's objects are:

- (i) the advancement of the Christian religion
- (ii) the advancement of education
- (iii) the relief of poverty.

The area of benefit is 'Kenya'.

AMADET's overall purpose is 'Supporting Africans in mission'. All of our activities are undertaken to further our charitable purpose for the benefit of the public. The Trustees have had regard to Charity Commission guidance on public benefit in section 4 of the Charities Act 2006. The main benefits which have arisen during the year from the organisation's aims are summarised in the following section on Achievements, Performance and Financial Review.

### **Achievements, Performance and Financial Review**

AMADET continues to work hard to recruit supporters and donors, channelling resources for the work of Anglican Missioners of Africa (Church Army East Africa), and making this work more widely known. We are grateful to our donors who gave generously during 2021 despite the difficulties caused by Covid19. Our total income for 2021 was **£38,745** (2020: £66,493) with £6,200 from trusts, £16,161 from churches and £13,854 from individuals. We were able to reclaim Gift Aid of £2,530 thanks to people who Gift-Aided their donations.

Our total expenditure was **£50,397** (2020: £50,001) of which **£50,008** (2020: £49,527) was spent on charitable grants and £389 on governance and administration costs. Of the £50,008 grants; £47,983 of restricted income was given to Carlile College and the Centre for Urban Mission, mostly designated for student bursaries; £900 of restricted income was given to Church Army Africa; with £1,125 other restricted funds paid to various projects in Kenya as per donors' wishes.

AMADET's reserves policy is to apply funds as soon as possible after they are received and therefore to have the lowest possible level of reserves. As at 31 December 2021 reserves totalled **£18,663** (2020: £30,315) of which **£11,531** (2020: £8,383) was represented by 'free reserves' held in unrestricted funds.

We produced two newsletters in 2021, each distributed to our mailing list of about 80 supporters. The newsletter can also be viewed online at **[www.amadet.org.uk](http://www.amadet.org.uk)**

We were unable to hold the usual summer fund-raising tea-party in 2021 due to Covid19 restrictions.

### **Going concern**

The charity has no employees and few expenses. Income during the first 9 months of 2022 has held up well. The Trustees are happy, therefore, to present these financial statements with no concerns as to the ongoing viability of the charity.

### **Prayer**

We believe that 'Supporting Africans in mission' implies prayer and encouragement as much as financial support. Rejoice with us in what has been achieved, and please continue to pray with us in 2022 and beyond.

### **Declaration**

The Trustees declare that they have approved the Trustees' report above. Signed on behalf of the charity's trustees:

Tim Dakin, Chair of Trustees.

13 October 2022

## **Independent Examiner's Report on the Accounts**

Report to the trustees of Anglican Missioners of Africa Development and Education Trust (AMADET) on accounts for the year ended 31 December 2021.

### **Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act, to follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act, and to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

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

### **Independent Examiner's Statement**

In connection with my examination, no material matters have come to my attention which give me cause to believe that, in any material respect, the accounting records were not kept in accordance with section 130 of the Act; or that the accounts did not accord with the accounting records; or that the accounts did not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts show a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

## AMADET - STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>Incoming resources</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		3,538	35,208	38,745	66,493
<b>Total incoming resources</b>	3	<b>3,538</b>	<b>35,208</b>	<b>38,745</b>	<b>66,493</b>
<b>Resources expended</b>					
Cost of generating voluntary income		-	-	-	-
Charitable activities		-	50,008	50,008	49,527
Governance costs		389	-	389	474
<b>Total resources expended</b>	4	<b>389</b>	<b>50,008</b>	<b>50,397</b>	<b>50,001</b>
<b>Net movement in funds</b>		<b>3,149</b>	<b>(14,801)</b>	<b>(11,652)</b>	<b>16,492</b>
Total funds brought forward as reported		8,383	21,932	30,315	13,832
<b>Total funds carried forward</b>		<b>11,531</b>	<b>7,132</b>	<b>18,663</b>	<b>30,315</b>

The accompanying notes are an integral part of this Statement of Financial Activities

## AMADET – BALANCE SHEET

As at 31 December 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>		0	0
<b>Current assets</b>			
Debtors	7	2,530	3,686
Cash at bank and in hand		16,133	26,629
		<u>18,663</u>	<u>30,315</u>
<b>Liabilities</b>			
Creditors: amounts falling due within one year		0	0
		<u>18,663</u>	<u>30,315</u>
<b>Net current assets</b>		<u>18,663</u>	<u>30,315</u>
<b>Total assets less current liabilities</b>		<u>18,663</u>	<u>30,315</u>
<b>Liabilities</b>			
Creditors: amounts falling due after more than one year		0	0
		<u>18,663</u>	<u>30,315</u>
<b>Net assets</b>		<u>18,663</u>	<u>30,315</u>
<b>Funds</b>			
Unrestricted		11,531	8,383
Restricted	8	7,132	21,932
		<u>18,663</u>	<u>30,315</u>

The accompanying notes are an integral part of this Balance Sheet.

The financial statements on pages 4 to 7 were approved by the Board of Trustees on 13 October 2022 and signed on their behalf by:

Tim Dakin, Chair of Trustees

Anthony Smith, Treasurer

## **AMADET – NOTES TO THE ACCOUNTS**

**For the year ended 31 December 2021**

### **1 BASIS OF PREPARATION**

#### **1.1 Basis of Accounting**

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice; with appropriate accounting standards; and with the Charities Act 1993.

Anglican Missioners of Africa Development and Education Trust (AMADET) is a registered charity (registered number 1086723). The accounts represent activities of AMADET to 31 December 2021.

#### **1.2 Change in Basis of Accounting**

There has been no change to the accounting policies, valuation rules and methods of accounting since last year.

#### **1.3 Changes to Previous Accounts**

No changes have been made to accounts for previous years.

### **2 ACCOUNTING POLICIES**

#### **2.1 Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

#### **2.2 Tax reclaims on donations and gifts**

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

#### **2.3 Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

#### **2.4 Grants payable**

These are recognised in the accounts only when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

## AMADET – NOTES TO THE ACCOUNTS

For the year ended 31 December 2021

### 3 INCOMING RESOURCES FROM GENERATED FUNDS - VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Donations from individuals	2,960	10,894	13,854	18,950
Donations from grant making trusts	-	6,200	6,200	11,790
Donations from churches	-	16,161	16,161	32,067
Gift aid tax reclaimed	578	1,952	2,530	3,686
	<u>3,538</u>	<u>35,208</u>	<u>38,745</u>	<u>66,493</u>

### 4 ANALYSIS OF RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Grants – Carlile College	-	47,983	47,983	47,502
Grants – Church Army Africa	-	900	900	900
Grants – Other	-	1,125	1,125	1,125
Fundraising costs	-	-	-	-
Governance costs	389	-	389	474
	<u>389</u>	<u>50,008</u>	<u>50,397</u>	<u>50,001</u>

### 5 TRUSTEES EXPENSES

No expenses were paid to Trustees in 2021 (2020: NIL).

### 6 FEES FOR INDEPENDENT EXAMINATION

No fees were charged by the Independent Examiner in 2021 (2020: NIL). The Trustees are very grateful to those who support AMADET by providing this service voluntarily.

### 7 DEBTORS

At 31 December 2021 £2,530 was due from HMRC for gift aid on donations made in 2021, this gift aid claim has now been paid (Gift aid due as at 31 December 2020: £3,686).

### 8 RESTRICTED FUNDS

	Balance 01.01.21	Incoming Resources	Outgoing Resources	Balance 31.12.21
	£	£	£	£
Carlile College	21,392	33,164	47,983	6,573
Church Army Africa	240	919	900	259
Other	300	1,125	1,125	300
<b>Total restricted funds</b>	<u>21,932</u>	<u>35,208</u>	<u>50,008</u>	<u>7,132</u>

At the 31 December 2021 AMADET held restricted funds for Carlile College, Nairobi, Kenya and for Church Army Africa as shown above. The amount of £300 shown under 'Other' restricted funds was held for St Jerome's an Anglican Parish Church in Kibera, Nairobi.