

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**

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

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

AMADET – BALANCE SHEET

As at 31 December 2021

	Note	2021	2020
		£	£
Fixed assets		0	0
Current assets			
Debtors	7	2,530	3,686
Cash at bank and in hand		16,133	26,629
		<u>18,663</u>	<u>30,315</u>
Liabilities			
Creditors: amounts falling due within one year		0	0
Net current assets		<u>18,663</u>	<u>30,315</u>
Total assets less current liabilities		<u>18,663</u>	<u>30,315</u>
Liabilities			
Creditors: amounts falling due after more than one year		0	0
Net assets		<u>18,663</u>	<u>30,315</u>
Funds			
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
	3,538	35,208	38,745	66,493

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
	389	50,008	50,397	50,001

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
Total restricted funds	21,932	35,208	50,008	7,132

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.