

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**

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

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

AMADET – BALANCE SHEET

As at 31 December 2022

	Note	2022	2021
		£	£
Fixed assets		0	0
Current assets			
Debtors	7	1,802	2,530
Cash at bank and in hand		32,091	16,133
		<u>33,893</u>	<u>18,663</u>
Liabilities			
Creditors: amounts falling due within one year		0	0
Net current assets		<u>33,893</u>	<u>18,663</u>
Total assets less current liabilities		<u>33,893</u>	<u>18,663</u>
Liabilities			
Creditors: amounts falling due after more than one year		0	0
Net assets		<u>33,893</u>	<u>18,663</u>
Funds			
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
	4,863	54,140	59,003	38,745

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
	485	43,288	43,773	50,397

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
Total restricted funds	7,132	54,140	43,288	17,984

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.