

Anglican Missioners of Africa Development and Education Trust (AMADET)

Report and Accounts
For the year ended 31 December 2023

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 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).

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 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**

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

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

AMADET – BALANCE SHEET

As at 31 December 2023

	Note	2023	2022
		£	£
Fixed assets		0	0
Current assets			
Debtors	7	4,377	1,802
Cash at bank and in hand		15,901	32,091
		<u>20,278</u>	<u>33,893</u>
Liabilities			
Creditors: amounts falling due within one year		0	0
Net current assets		<u>20,278</u>	<u>33,893</u>
Total assets less current liabilities		<u>20,278</u>	<u>33,893</u>
Liabilities			
Creditors: amounts falling due after more than one year		0	0
Net assets		<u>20,278</u>	<u>33,893</u>
Funds			
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 8th 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
	2,637	41,576	44,213	59,003

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
	12,009	45,819	57,828	43,773

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
Total restricted funds	17,984	41,576	45,819	13,741

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.