

THE TAKK TRUST

England & Wales · Charity number 290753

Details

Other names	STILL WATERS PROPHECY CENTRE, THE SERVING AFRICA MISSION
Status	Registered
Legal form	Other
Registered	1984-12-13
Register	View on the Charity Commission register

Contact

Address	Freshfields Mutton Hall Hill Heathfield TN21 8NL
Phone	07803617435
Email	jimsmithghana@yahoo.co.uk
Website	www.servingafrica-mission.org

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION AS THE TRUSTEES MAY FROM TIME TO TIME AND IN THEIR ABSOLUTE DISCRETION THINK FIT

Activities: Teaching and training in Christian activities, in the UK, Europe and Africa.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- Ghana
- City Of London
- Durham
- East Sussex
- Herefordshire
- Manchester City
- Middlesbrough
- Newcastle Upon Tyne City
- Oxfordshire
- South Tyneside
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£103,485	£129,199	-	-
2024-04-05	£121,802	£136,888	-	-
2023-04-05	£121,969	£132,144	-	-
2022-04-05	£142,827	£125,431	-	-
2021-04-05	£283,915	£232,395	-	-

Trustees

Name	Role	Appointed
DAVID JONATHAN SMITH	Chair	2025-05-01
Betty Cooper		2017-01-01
DAVID MARK FAREY		2012-02-22
DR Deanne Marbell		2015-04-05
Debbie Robinson		2017-01-01
Denise Jane Ward		2022-10-20
Esther Armah		2015-04-05
Heather Ann Stokes		2023-01-03
JOY BRUNSKILL		2017-10-09
REV PAUL SEFA		2012-02-02
Rev Jane Robson		2026-03-13
STEPHEN SMITH		
Sarah Ruth Smith		2017-10-09

THE TAKK TRUST

England & Wales - Charity number 290753

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	05	04	2024		05	04	2025

Section A

Reference and administration details

Charity name

The Takk Trust

Other names charity is known by

Registered charity number (if any) 290753

Charity's principal address

Freshfieds

Mutton Hall Hill

Heathfield

Postcode

TN21 8NL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Jonathan Smith	Chair		
2	David Farey			
3	Stephen Smith			
4	Paul Sefa			
5	Deanne Marbell			
6	Esther Armah			
7	Betty Cooper			
8	Debbie Robinson			
9	Denise Ward			
10	Sarah Smith			
11	Heather Stokes			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Rev Michael James Smith – Head of Mission

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Enquiry among supporters

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees oversee the day to day running of the Trust
A weekly meeting of the Chair, Head of Mission, UK lead, Africa lead and Safeguarding officer is used to keep trustees informed and engaged with all operational matters.
A monthly meeting of the Chair, Head of Mission, UK lead, Africa lead, Safeguarding and Senior Management of the Beloved Missionary School (head, deputy head, administration and school pastor)
DBS checks are in place for all employees
The beloved missionary school is registered with the Ghanaian education department, with representation of the trustees on the school's board
The mission director retains his accreditation as a minister within the Church of England.
Policies are reviewed on an annual basis.
Trustees meet three times a year to set strategic direction, review operations, sign off accounts and approve policy changes
All trustees give their time voluntarily and received no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Advancement of the Christian religion through church, education and community development

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trust currently focuses its resources on 4 key functions:

Teaching and training in Christian activities in U.K. and Africa

Christian ministry through active contribution to the life of the Church in the UK, Europe and Africa both online and in person

Education (K-12) in Africa through the provision of the 'beloved missionary school' in Accra, Ghana

Mercy and relief of hardship

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Serving Africa Mission – Summary of Activity

1. Education

Across the year, the school has continued to grow in stability, quality, and community impact. All teachers are now fully licensed, and a new head teacher has been appointed, strengthening leadership capacity. Security has been enhanced following national concerns about child safety, with alarms fitted throughout the school and improved gate controls.

The school reopened strongly after the summer, with pupils returning in high spirits. Vaccinations for the national outbreak of Series 2 polio were successfully administered to all children, demonstrating effective collaboration with local health authorities. Graduation preparations, classroom activity, and the daily rhythm of learning continue to flourish, with the children's enthusiasm frequently highlighted.

Infrastructure development has progressed: funding for the main school roof and new power supply has been secured, the roof has arrived, and electrical connection contracts have been placed. Although delays have been common, patience and persistence have ensured steady movement forward. Plans for future boarding provision remain active.

The school chaplaincy continues to strengthen links between the school and local churches, with several parents joining church life as a result of their children's involvement.

2. Church Development

Church life across Beloved, Freedom, Joyful, and the wider network has shown encouraging growth. Beloved church, in particular, has deepened in faith, participation, and leadership. Home groups have been established—Joy, Love, Faith, and others in development—representing a significant step forward in discipleship and community building.

The mission continues to invest heavily in leadership development. A cohort of young pastors has been identified and trained through WhatsApp sessions and in-person teaching. Despite losing a small number of candidates, the remaining group has shown commitment and promise. Several have already been earmarked for future leadership roles, including the planned new churches.

Church planting remains central to the mission's long-term vision. Planning has advanced for new congregations—Glory, Hope, Bethel, and others in the "new churches nursery." Glory Church is scheduled to begin meeting in January, initially using school facilities. The mission's internet churches—The Beacon, The Serving Family, and the new Ghana-based Growing Internet Family—continue to expand the reach of teaching and prayer.

3. Successes

-Leadership Development- Young pastors progressing through C1 training, with clear future roles identified.

- Infrastructure Progress- Roof and power supply for the main school funded and delivered.
- Health & Safety- Successful polio vaccination programme; improved school security.
- Church Growth- Home groups launched; new church plants in active planning; strong participation in Beloved church.
- Digital Ministry- Growing online congregations and strong engagement with teaching videos.
- Community Impact- Parents joining church life through school connections; children thriving in education and worship.
- Intercessory Ministry- Continued development of “The Towers” prayer network, with teaching resources expanding online.

4. Challenges

The mission continues to operate within the realities of Ghanaian life, facing several ongoing challenges:

- Infrastructure Delays- Power outages, slow progress on building projects, and difficulties sourcing reliable contractors.
- Transport & Environment- Poor roads, high humidity, and extreme heat—especially during the Harmattan—affect daily operations.
- Leadership Attrition- A small number of young pastors withdrew from training due to non-attendance.
- Resource Constraints- Difficulty recruiting the right nurse for the health centre; ongoing financial pressures typical of mission work.
- Unreliable Utilities- Extended power cuts affecting livestreaming, teaching, and daily functioning.

Despite these challenges, the mission continues to adapt, persevere, and maintain a strong sense of calling and community.

David Smith – Chair of Trustees

Section E

Financial review

Brief statement of the charity's policy on reserves

We maintain a minimum to cover on-going projects and 3 months salary commitments to both UK and African staff.

We believe money is given to spend not to hold.

Details of any funds materially in deficit

Zero

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Money comes in through regular giving and one off donations. We have had positive results from adoption of online giving platforms, to date we are registered with JustGiving and Church Aid Foundation(CAF)

We make no reference to a person's faith in matters of mercy or relief of hardship

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

David Jonathan Smith

Position (eg Secretary, Chair, etc)

Chair

Date

03/02/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Takk Trust

290753

Receipts and payments accounts

CC16a

For the period
from

Period start date
05/04/2024

To

Period end date
04/04/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Legacies	82,235	-	-	82,235	108,138
Gift Aid	10,214	-	-	10,214	11,833
Interest	694	-	-	694	807
Royalties	2	-	-	2	1
Corona Virus Job Retention Scheme	-	-	-	-	-
Minister Fees	-	-	-	-	-
Online direct giving	10,339	-	-	10,339	243
	-	-	-	-	780
Sub total (Gross income for AR)	103,485	-	-	103,485	121,802
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	103,485	-	-	103,485	121,802
A3 Payments					
Accounting software	394	-	-	394	359
Africa Mission Wages	25,420	-	-	25,420	-
Bank Charges	441	-	-	441	474
Internet Mission	829	-	-	829	-
Kindergarten School	5,350	-	-	5,350	1,060
Kindergarten Teachers Salary support	-	-	-	-	-
Medical Expenses	604	-	-	604	359
Office Expenses	1,993	-	-	1,993	-
Phone and Internet	1,773	-	-	1,773	1,905
School Building Project	37,229	-	-	37,229	30,930
Travel	11,247	-	-	11,247	8,637
UK mission workers support while in Africa	-	-	-	-	-
UK staff Wages	39,213	-	-	39,213	39,600
Scholarship fund	-	-	-	-	-
Africa Mission operational expenses	1,500	-	-	1,500	40,446
Teacher training school	-	-	-	-	-
Misc Expenses	625	-	-	625	3,128
One off small projects	1,000	-	-	1,000	1,255
Towers Ministry	-	-	-	-	7,780
Insurance (health)	1,579	-	-	1,579	956
	-	-	-	-	-
Sub total	129,199	-	-	129,199	136,888
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	129,199	-	-	129,199	136,888
Net of receipts/(payments)	- 25,714	-	-	- 25,714	- 15,086
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	68,700	-	-	68,700	83,786
Cash funds this year end	42,986	-	-	42,986	68,700

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	1,878	-	-
	Savings Accounts	41,108	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	42,986	-	-

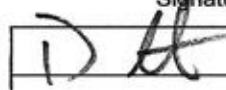
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David Smith	2/2/26



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
The Takk Trust

On accounts for the year ended

04/04/2025

Charity no
(if any)

290753

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement if they do not apply.

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give 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 other 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.

Signed:

Date:

03 February 2026

Name:

Gareth Prior

Relevant professional qualification(s) or body (if any):

Fellow of the Chartered Institute of Management Accountants

Address: 4 South Street, Osney Island, Oxford, OX2 0BE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE TAKK TRUST

England & Wales - Charity number 290753

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	05	04	2023		05	04	2024

Section A

Reference and administration details

Charity name

The Takk Trust

Other names charity is known by

Registered charity number (if any) 290753

Charity's principal address

Freshfieds

Mutton Hall Hill

Heathfield

Postcode

TN21 8NL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Jonathan Smith	Chair		
2	David Farey			
3	Stephen Smith			
4	Paul Sefa			
5	Deanne Marbell			
6	Esther Armah			
7	Betty Cooper			
8	Debbie Robinson			
9	Denise Ward			
10	Sarah Smith			
11	Heather Stokes			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Rev Michael James Smith – Head of Mission

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Enquiry among supporters

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees oversee the day to day running of the Trust
A weekly meeting of the Chair, Head of Mission, UK lead, Africa lead and Safeguarding officer is used to keep trustees informed and engaged with all operational matters.
A monthly meeting of the Chair, Head of Mission, UK lead, Africa lead, Safeguarding and Senior Management of the Beloved Missionary School (head, deputy head, administration and school pastor)
DBS checks are in place for all employees
The beloved missionary school is registered with the Ghanaian education department, with representation of the trustees on the school's board
The mission director retains his accreditation as a minister within the Church of England.
Policies are reviewed on an annual basis.
Trustees meet three times a year to set strategic direction, review operations, sign off accounts and approve policy changes
All trustees give their time voluntarily and received no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Advancement of the Christian religion through church, education and community development

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trust currently focuses its resources on 4 key functions:

Teaching and training in Christian activities in U.K. and Africa

Christian ministry through active contribution to the life of the Church in the UK, Europe and Africa both online and in person

Education (K-12) in Africa through the provision of the 'beloved missionary school' in Accra, Ghana

Mercy and relief of hardship

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The serving Africa mission annual report.

During the past year the work in Africa continues to move forward

The school now has a full time chaplain who works in the school and in the local community. The lower secondary is open for students, and an option for children to board on site in term time is in the planning stage.

Church development continues and we are really happy to see that the youth church is still flourishing, and Mary's women's groups are going very well.

In the UK, the online ministries have continued to flourish and in this way supporters and friends are kept informed. Teaching and ministry goes forward through the continued use of zoom, WhatsApp, Facebook, Kindle and Instagram. We are especially pleased with the Beacon fellowship, which is an entirely online church which meets on Sunday morning.

Inevitably with the advancing years travel in the UK is more restricted, but the use of the Internet is balancing this well.

The trustees continue to develop the long term plan for the mission, including a programme to finish the site building work for the school and the mission.

All the trust policies are now up to date including safeguarding.

Funding in these uncertain days is not easy but we continue to live by the faith model and believe that this will carry us forward.

Jim Smith
Head of Mission.

Section E

Financial review

Brief statement of the charity's policy on reserves

We maintain a minimum to cover on-going projects and 3 months salary commitments to both UK and African staff.

We believe money is given to spend not to hold.

Details of any funds materially in deficit

Zero

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Money comes in through regular giving and one off donations. We have had positive results from adoption of online giving platforms, to date we are registered with JustGiving and Church Aid Foundation(CAF)

We make no reference to a person's faith in matters of mercy or relief of hardship

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

David Jonathan Smith

Position (eg Secretary, Chair, etc)

Chair

Date

03/02/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Task Trust

290753

Receipts and payments accounts

CC16a

For the period
from

05/04/2023

To

04/04/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Legacies	108,138	-	-	108,138	103,615
Gift Aid	11,833	-	-	11,833	10,348
Interest	807	-	-	807	160
Royalties	1	-	-	1	23
Corona Virus Job Retention Scheme	-	-	-	-	-
Minister Fees	243	-	-	243	4,164
Online direct giving	-	-	-	-	3,658
Donations from previous year	780	-	-	780	-
Sub total (Gross income for AR)	121,802	-	-	121,802	121,969
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	121,802	-	-	121,802	121,969
A3 Payments					
Accounting software	359	-	-	359	326
Africa Mission Wages	-	-	-	-	31,995
Bank Charges	474	-	-	474	475
Internet Mission	-	-	-	-	-
Kindergarten School	1,060	-	-	1,060	-
Kindergarten Teachers Salary support	-	-	-	-	-
Medical Expenses	359	-	-	359	2,150
Office Expenses	-	-	-	-	5,012
Phone and Internet	1,905	-	-	1,905	1,334
School Building Project	30,930	-	-	30,930	27,750
Travel	8,637	-	-	8,637	11,162
UK mission workers support while in Africa	-	-	-	-	-
UK staff Wages	39,600	-	-	39,600	39,614
Scholarship fund	-	-	-	-	-
Africa Mission operational expenses	40,446	-	-	40,446	8,491
Teacher training school	-	-	-	-	-
Misc Expenses	3,128	-	-	3,128	2,836
One off small projects	1,255	-	-	1,255	1,000
Towers Ministry	7,780	-	-	7,780	-
Insurance (health)	956	-	-	956	-
Sub total	136,888	-	-	136,888	132,144
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	136,888	-	-	136,888	132,144
Net of receipts/(payments)	- 15,086	-	-	- 15,086	- 10,174
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	83,786	-	-	83,786	93,960
Cash funds this year end	68,700	-	-	68,700	83,786

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	1,851	-	-
	Savings	66,849	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	68,700	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David Smith	2/2/25



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Takk Trust

On accounts for the year
ended

04/04/2024

Charity no
(if any)

290753

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **04 / 04 / 2024**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention ~~(other than that disclosed below *)~~ in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

2 February 2025

Name:

Gareth Prior

Relevant professional
qualification(s) or body
(if any):

Fellow of the Chartered Institute of Management Accountants

Address:

4 South Street, Osney Island, Oxford, OX2 0BE

THE TAKK TRUST

England & Wales - Charity number 290753

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	05	04	2022		05	04	2023

Section A Reference and administration details

Charity name

The Takk Trust

Other names charity is known by

Registered charity number (if any) 290753

Charity's principal address

Freshfieds

Mutton Hall Hill

Heathfield

Postcode

TN21 8NL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Jonathan Smith	Chair		
2	David Farey			
3	Stephen Smith			
4	Paul Sefa			
5	Deanne Marbell			
6	Esther Armah			
7	Betty Cooper			
8	Debbie Robinson			
9	Denise Ward			
10	Sarah Smith			
11	Heather Stokes			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Rev Michael James Smith – Head of Mission

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Enquiry among supporters

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees oversee the day to day running of the Trust
A weekly meeting of the Chair, Head of Mission, UK lead, Africa lead and Safeguarding officer is used to keep trustees informed and engaged with all operational matters.
A monthly meeting of the Chair, Head of Mission, UK lead, Africa lead, Safeguarding and Senior Management of the Beloved Missionary School (head, deputy head, administration and school pastor)
DBS checks are in place for all employees
The beloved missionary school is registered with the Ghanaian education department, with representation of the trustees on the school's board
The mission director retains his accreditation as a minister within the Church of England.
Policies are reviewed on an annual basis.
Trustees meet three times a year to set strategic direction, review operations, sign off accounts and approve policy changes
All trustees give their time voluntarily and received no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Advancement of the Christian religion through church, education and community development

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trust currently focuses its resources on 4 key functions:

Teaching and training in Christian activities in U.K. and Africa

Christian ministry through active contribution to the life of the Church in the UK, Europe and Africa both online and in person

Education (K-12) in Africa through the provision of the 'beloved missionary school' in Accra, Ghana

Mercy and relief of hardship

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The serving Africa mission annual report.

During the past year the work in Africa continues to move forward. The school now has more than 200 pupils across all ages from kindergarten to lower secondary.

The school is now financed and managed locally. Planning work is underway to extend provision for lower secondary and excitingly an option for children to board on site in term time has been met with a lot of interest with current and prospective parents.

Church development continues and we are really happy to see that the youth church is flourishing, we have plans/funding to appoint a youth pastor when the time is right.

In the UK, the online ministries have continued to flourish and in this way supporters and friends are kept informed. Teaching and ministry goes forward through the continued use of zoom, WhatsApp, Facebook, Kindle and Instagram. We have reconnected with a few supporting churches in the UK and have several 'in-person' events planned.

Inevitably with the advancing years travel in the UK is more restricted, but the use of the Internet is balancing this well.

The trustees continue to develop the long term plan for the mission, including a programme to develop the donor base for the mission.

All the trust policies are now up to date including safeguarding.

Funding in these uncertain days is not easy but we continue to live by the faith model and believe that this will carry us forward.

Jim Smith
Head of Mission.

Section E

Financial review

Brief statement of the charity's policy on reserves

We maintain a minimum to cover on-going projects and 3 months salary commitments to both UK and African staff.

We believe money is given to spend not to hold.

Details of any funds materially in deficit

Zero

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Money comes in through regular giving and one off donations. We have had positive results from adoption of online giving platforms, to date we are registered with JustGiving and Church Aid Foundation(CAF)

We have been able to fund the purchase of an adjacent plot of land to the base in Africa, this will be used to build a community sports facility as funds are available.

We make no reference to a person's faith in matters of mercy or relief of hardship

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

David Jonathan Smith

Position (eg Secretary, Chair, etc)

Chair

Date

20/03/2024



Receipts and payments accounts

CC16a

For the period
from

04/04/2022

To

04/04/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and Legacies	103,615	-	-	103,615	107,925.34
Gift Aid	10,348	-	-	10,348	9,537.15
Interest	160	-	-	160	0.56
Royalties	23	-	-	23	17.08
Corona Virus Job Retention Scheme	-	-	-	-	16,837.78
Other trading activities	4,164	-	-	4,164	8,508.87
Online direct giving	3,658	-	-	3,658	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	121,969	-	-	121,969	142,827
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	121,969	-	-	121,969	142,827
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
Accounting software	326	-	-	326	303
Africa Mission Wages	31,995	-	-	31,995	17,610
Bank Charges	475	-	-	475	967
Internet Mission	-	-	-	-	1,321
Kindergarten School	-	-	-	-	2,900
Kindergarten Teachers Salary support	-	-	-	-	15
Medical Expenses	2,150	-	-	2,150	898
Office Expenses	5,012	-	-	5,012	2,228
Phone and Internet	1,334	-	-	1,334	1,318
School Building Project	27,750	-	-	27,750	39,895
Travel	11,162	-	-	11,162	677
UK mission workers support while in Africa	-	-	-	-	510
UK staff Wages	39,614	-	-	39,614	39,600
Scholarship fund	-	-	-	-	560
Africa Mission operational expenses	8,491	-	-	8,491	200
Teacher training school	-	-	-	-	7,400
Misc Expenses	2,836	-	-	2,836	9,030
One off small projects	1,000	-	-	1,000	-
	-	-	-	-	-
Sub total	132,144	-	-	132,144	125,431
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	132,144	-	-	132,144	125,431
Net of receipts/(payments)	- 10,174	-	-	- 10,174	17,395
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	93,960	-	-	93,960	76,565
Cash funds this year end	83,786	-	-	83,786	93,960

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	2,976	-	-
	Savings	80,810	-	-
		-	-	-
	Total cash funds	83,786	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID SMITH	29/3/24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
TAKK Trust

On accounts for the year
ended

4 April 2023

Charity no
(if any)

290753

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **04 / 04 / 2023**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

02 April 2024

Name:

Gareth Prior

Relevant professional
qualification(s) or body
(if any):

FCMA (CIMA)

Address:

4 South Street

Oxford

OX2 0BE

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No items to disclose

THE TAKK TRUST

England & Wales - Charity number 290753

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	05	04	2021		05	04	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Freshfieds	
Mutton Hall Hill	
Heathfield	
Postcode	TN21 8NL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Jonathan Smith	Chair		
2	David Farey			
3	Stephen Smith			
4	Paul Sefa			
5	Deanne Marbell			
6	Esther Armah			
7	Betty Cooper			
8	Debbie Robinson			
9	Joy Brunskill			
10	Sarah Smith			
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Enquiry among supporters

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees oversee the day to day running of the Trust
A weekly meeting of the Chair, Mission Director, UK lead, Africa lead and Safeguarding officer is used to keep trustees informed and engaged with all operational matters.
DBS checks are in place for all employees
The beloved missionary school is registered with the Ghanaian education department, with representation of the trustees on the school's board
The mission director retains his accreditation as a minister within the Church of England.
Policies are reviewed on an annual basis.
Trustees meet three times a year to set strategic direction, review operations, sign off accounts and approve policy changes
All trustees give their time voluntarily and received no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Advancement of the Christian religion

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trust currently focuses its resources on 4 key functions:

Teaching and training in Christian activities in U.K. and Africa

Christian ministry through active contribution to the life of the Church in the UK, Europe and Africa both online and in person

Education (K-12) in Africa through the provision of the 'beloved missionary school' in Accra, Ghana

Mercy and relief of hardship

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The serving Africa mission annual report.

During the past year the work in Africa has moved forward well. Not only has the school progressed, but wider ministries of teaching have developed in Accra and Kumasi. Much of the day today running of the school is now financed locally and the work has been augmented by the opening of the computer centre and the downstairs of the big school.

In the UK, the online ministries have continued to flourish and in this way supporters and friends are kept informed. Teaching at ministry goes forward through the continued use of zoom, WhatsApp, Facebook, Kindle and now open source broadcasting.

Inevitably with the advancing years travel in the UK is more restricted, but the use of the Internet is balancing this well.

The trustees playing every increasing part in helping to develop the work along with a very effective administrative team. All the trust policies are now up to date including safeguarding.

Funding in these uncertain days is not easy but we continue to live by the faith model and believe that this will carry us forward.

Jim Smith
Head of Mission.

Section E Financial review

Brief statement of the charity's policy on reserves

We maintain a minimum to cover on-going projects and 3 months salary commitments to both UK and African staff.

We believe money is given to spend not to hold.

Details of any funds materially in deficit

Zero

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Money comes in through regular giving and one off donations.

We have been able to fund the completion of the last few classrooms of stage 1 of the school, create a shelter for the kindergarten children to eat school lunches and have provided a computer teaching space.

We make no reference to a person's faith in matters of mercy or relief of hardship

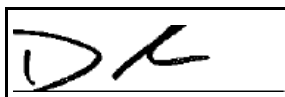
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

David Jonathan Smith

Position (eg Secretary, Chair, etc)

Chair

Date

03/02/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Talk Trust

290753

Receipts and payments accounts

CC16a

For the period
from

4/4/2021

To

4/4/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
Donations and Legacies	107,925	-	-	107,925	239,662
Gift Aid	9,537	-	-	9,537	14,313
Interest	1	-	-	1	11
Royalties	17	-	-	17	-
Corona Virus Job Retention Scheme	16,838	-	-	16,838	29,914
Other trading activities	8,509	-	-	8,509	15
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	142,827	-	-	142,827	283,915
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	142,827	-	-	142,827	283,915
A3 Payments					
	-	-	-	-	-
Accounting software	303	-	-	303	-
Africa Mission Wages	17,610	-	-	17,610	-
Bank Charges	967	-	-	967	-
Internet Mission	1,321	-	-	1,321	-
Kindergarten School	2,900	-	-	2,900	119,451
Kindergarten Teachers Salary support	15	-	-	15	-
Medical Expenses	898	-	-	898	-
Office Expenses	2,228	-	-	2,228	3,630
Phone and Internet	1,318	-	-	1,318	-
School Building Project	39,895	-	-	39,895	40,240
Travel	677	-	-	677	-
UK mission workers support while in Africa	510	-	-	510	-
UK staff Wages	39,600	-	-	39,600	39,854
Scholarship fund	560	-	-	560	-
Africa Mission operational expenses	200	-	-	200	26,822
Teacher training school	7,400	-	-	7,400	-
Misc Expenses	9,030	-	-	9,030	2,399
	-	-	-	-	-
	-	-	-	-	-
Sub total	125,431	-	-	125,431	232,395
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	125,431	-	-	125,431	232,395
Net of Receipts (payments)	17,395	1	-	17,395	51,520

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	76,565	-	-	76,565	25,045
<i>Cash funds this year end</i>	93,960	-	-	93,960	76,565

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Deposit	4,453.00	-	-
	Current5	89,507.46	-	-
		-	-	-
	Total cash funds	93,960	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID SMITH	2/2/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Takk Trust

On accounts for the year
ended

04/04/2022

Charity no
(if any)

290753

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **04 / 04 / 2022**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

03 February 2023

Name:

Gareth Prior

Relevant professional
qualification(s) or body
(if any):

Fellow of the Chartered Institute of Management Accountants

Address:

4 South Street, Osney Island, Oxford OX2 0BE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

THE TAKK TRUST

England & Wales - Charity number 290753

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	05	04	2020		05	04	2021

Section A Reference and administration details

Charity name

The Takk Trust

Other names charity is known by

Registered charity number (if any) 290753

Charity's principal address

Freshfieds

Mutton Hall Hill

Heathfield

Postcode

TN21 8NL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Audrey Telford			
2	David Jonathan Smith	Chair		
3	David Farey			
4	Stephen Smith			
5	Paul Sefa			
6	Deanne Marbell			
7	Esther Armah			
8	Betty Cooper			
9	Debbie Robinson			
10				
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14				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Enquiry among supporters

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees oversee the day to day running of the Trust
A weekly meeting of the Chair, Mission Director, UK lead and Africa lead is used to keep trustees informed and engaged with all operational matters.
DBS checks are in place for all employees
The beloved missionary school is registered with the Ghanaian education department, with representation of the trustees on the the school's board
The mission director retains his accreditation as a minister within the the Church of England
Policies are reviewed on an annual basis.
All trustees give their time voluntarily and received no remuneration or other benefits.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Advancement of the Christian religion

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trust currently focuses its resources on 4 key functions:

Teaching and training in Christian activities in U.K. and Africa

Christian ministry through active contribution to the life of the Church in the UK, Europe and Africa

Education (K-12) in Africa through the provision of the 'beloved missionary school' in Accra, Ghana

Mercy and relief of hardship

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Our work in Africa advances slowly but steadily, and new leaders are being trained for future projects. The African work is now totally led by Africans, which has been our goal from the outset.

On the base, the primary school has just completed its first full-term. The Government shut all schools for nearly a year. We now have 10 teachers and 73 children.

We had a significant legacy come into the trust during the year and this enabled us to complete the build of the first phase of the main school, and we are hoping to open 2 classrooms to our primary school alumni September.

Our churches - Freedom, Joyful and Beloved are doing well

Our online work is extensive, and we estimate approx. 1500 -2000 people are in our various web teaching and training projects. This is backed up by our publications, which now number 8. These are available online or in hard copy. We now have several online video projects that are proving effective in reaching people

A note on Covid

The two employees of the Trust were in Ghana when the first UK lock down was announced in March 2020. The trustees agreed to furloughing the two employees whilst at the same time providing additional subsistence as deemed essential for their protracted stay in Ghana.

During the early part of the pandemic in Ghana we were able to feed 200 people known to use through our church activity and community engagement

Section E Financial review

Brief statement of the charity's policy on reserves

We maintain a minimum to cover on-going projects and 3 months salary commitments to both UK and African staff.

We believe money is given to spend not to hold.

Details of any funds materially in deficit

Zero

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Money comes in through regular giving and one off donations.

We have been able to fund electrical updates to the Kindergarten (Nursery school), security/safeguarding for the school base, the first floor of the main school, Covid-19 feeding programme and creation of plans for a teacher training school

We make no reference to a person's faith in matters of mercy or relief of hardship

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

David Jonathan Smith

Position (eg Secretary, Chair, etc)

Chair

Date

30/01/2022



The Takk Trust			Charity No (if any)	290753	
Annual accounts for the period					
Period start date	06-Apr-20	To	Period end date	05-Apr-21	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	253,975	-	-	253,975	116,364
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	15	-	-	15	-
Investments	S04	11	-	-	11	5
Coronavirus Job Retention Scheme	S05	29,914	-	-	29,914	-
Other	S06	-	-	-	-	-
Total	S07	283,915	-	-	283,915	116,369
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	232,395	-	-	232,395	102,944
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	232,395	-	-	232,395	102,944
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	51,520	-	-	51,520	13,425
	S14	-	-	-	-	-
Net income/(expenditure)	S15	51,520	-	-	51,520	13,425
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	51,520	-	-	51,520	13,425
Reconciliation of funds:						
Total funds brought forward	S21	25,045	-	-	25,045	11,620
Total funds carried forward	S22	76,565	-	-	76,565	25,045

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	76,565	-	-	76,565	25,045
Total current assets		B10	76,565	-	-	76,565	25,045
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	76,565	-	-	76,565	25,045
Total assets less current liabilities		B13	76,565	-	-	76,565	25,045
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	76,565	-	-	76,565	25,045
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	76,565	-	-	76,565	25,045
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	76,565	-	-	76,565	25,045
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
			DK		David Smith		31/01/2022

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

☒

*-Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

- Yes* ☒ *-Tick as appropriate
- No* ☒

Please disclose:

(i) the nature of the change in accounting policy;	Adoption of accruals basis for preparation of accounts as income >£250k for the first time this year.
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Requirement as income >£250k
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

- Yes* ☒ *-Tick as appropriate
- No* ☒

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

- Yes* ☒ *-Tick as appropriate
- No* ☒

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td>☒</td><td>☒</td><td>☒</td></tr> </table>	Yes	No	N/a	☒	☒	☒
Yes	No	N/a						
☒	☒	☒						

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Yes	No	N/a
✓	✓	✓

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
✓	✓	✓

2.3 EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Yes	No	N/a
✓	✓	✓

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Yes	No	N/a
✓	✓	✓

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Yes	No	N/a
✓	✓	✓

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Yes	No	N/a
✓	✓	✓

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Yes	No	N/a
✓	✓	✓

Redundancy cost

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
✓	✓	✓

Deferred income

No material item of deferred income has been included in the accounts.

Yes	No	N/a
✓	✓	✓

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
✓	✓	✓

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Yes	No	N/a
✓	✓	✓

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
✓	✓	✓

2.4 ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

Yes	No	N/a
✓	✓	✓

Intangible fixed assets

The depreciation rates and methods used are disclosed in note 9.2.

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
✓	✓	✓

They are valued at cost.

Yes	No	N/a
✓	✓	✓

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
✓	✓	✓

They are valued at cost.

Yes	No	N/a
✓	✓	✓

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
✓	✓	✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
✓	✓	✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
✓	✓	✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
✓	✓	✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
✓	✓	✓

Debtors (including trade debtors and loans receivable) are measured on initial recognition at

Yes	No	N/a
-----	----	-----

Debtors

settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

✓	✓	✓
---	---	---

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	119,662	-	-	119,662	108,468
	Gift Aid	14,313	-	-	14,313	7,896
	Legacies	120,000	-	-	120,000	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	253,975	-	-	253,975	116,364
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:	Book sales	15	-	-	15	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	15	-	-	15	-
Income from investments:	Interest income	11	-	-	11	5
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	11	-	-	11	5
Separate material item of income:	Coronavirus Job Retention Scheme	29,914	-	-	29,914	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	29,914	-	-	29,914	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		283,916	-	-	283,916	116,369

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1	Coronavirus Job Retention Scheme	29,914
Government grant 2		-
Government grant 3		-
Other		-
	Total	29,914

	Description	Last year £
Government grant 1	Coronavirus Job Retention Scheme	-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>		

Section C	Notes to the accounts	(cont)
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Note 6 Analysis of expenditure

Analysis	This year				Last year		
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds
Expenditure on raising funds:				£			
Incurred seeking donations	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-			
Operating membership schemes and social lotteries	-	-	-	-			
Staging fundraising events	-	-	-	-			
Fundraising agents	-	-	-	-			
Operating charity shops	-	-	-	-			
Operating a trading company undertaking non-charitable trading activity	-	-	-	-			
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-
Other trading activities	-	-	-	-			
Investment management costs:	-	-	-	-			
Portfolio management costs	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-
Expenditure on charitable activities:							
Building project (donated to Beloved Missionary School)	119,451	-	-	119,451	-	-	-
Direct donations to Beloved Missionary School &	40,240	-	-	40,240	55,927	-	-
In-country charitable activities	39,854	-	-	39,854	43,224	-	-
Exceptional Covid-19 costs	26,822	-	-	26,822	-	-	-
Total expenditure on charitable activities	226,367	-	-	226,367	99,152	-	-
Separate material item of expense							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
Other							
Adminstration	3,630	-	-	3,630	2,963	-	-
Miscellaneous expenses	2,399	-	-	2,399	830	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total other expenditure	6,028	-	-	6,028	3,793	-	-
TOTAL EXPENDITURE	232,395	-	-	232,395	102,944	-	-

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year		
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs
	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-



Total funds
£

-
-
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-
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-
-
-
-
-
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-
-
-

-
55,927
43,224
-
99,152

-
-
-
-

2,963
830
-
-
3,793
102,944

Total last year
£
-
-
-
-

Section C	Notes to the accounts
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Note 10 **Details of certain items of expenditure**

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	33,485	33,485
Social security costs	6,369	6,114
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	39,854	39,599

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Section C

Notes to the accounts

(cont)

Note 13

Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Directors of the Beloved Missionary School	119,451.00	-	-	119,451.00
Direct donations of running costs to School Directors of the Beloved Missionary School	40,240.00	-	-	40,240.00
Total	159,691	-	-	159,691

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
Beloved missionary school, Ghana	Education to K12	159,691
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		159,691
Other unanalysed grants		-
TOTAL GRANTS PAID		159,691

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
76,565	25,045
-	-
76,565	25,045

Section C	Notes to the accounts	(cont)
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Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	N/A	N/A
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	N/A	N/A

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Designated fund for feeding local community	UR	Feeding local community and construction workers during Covid pandemic during construction of school buildings to be donated to the School Directors of the Beloved Missionary School	-	-	3,040	7,000	-	3,960
Designated fund for emergency support for teachers	UR	Contingency for paying teacher salaries for the School Directors of the Beloved Missionary School during Covid pandemic	-	-	-	2,305	-	2,305
Unrestricted General Reserve	UR	General purposes of the charity	25,045	283,915	229,355	9,305	-	70,300
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			25,045	283,915	232,395	-	-	76,565

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted General Reserve	UR	General purposes of the charity	11,620	116,369	- 102,944	-	-	25,045
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			11,620	116,369	- 102,944	-	-	25,045

Section C	Notes to the accounts	(cont)
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Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
						-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
						-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

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28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

FALSE

Independent examiner's report to the trustees of the Takk Trust

I report to the trustees on my examination of the accounts of the Takk Trust (the Trust) for the year ended 5 April 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

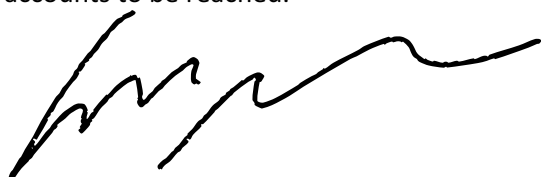
Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Chartered Institute of Management Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give 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 other 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.



Gareth Prior, FCMA

1 February 2022