



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			
11				
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)

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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