



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	42,986	-	-
	(agree balances with receipts and payments account(s))			

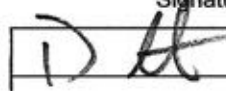
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	2/2/26



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.