



AFRICA MANDANE UNION LIMITED  
TRUSTEES REPORT AND ANNUAL ACCOUNTS  
FOR THE PERIOD ENDED 31 DECEMBER 2016

Charity Number 1100654  
Company Number 4620639

# Africa Mandane Union Limited

## Financial statements

Year ended 31 December 2016

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# Africa Mandane Union Limited

## Members of the board and professional advisers

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**Registered charity name** Africa Mandane Union Limited

**Charity number** 1100654

21 Morrison House  
Tulse Hill  
London  
SW2 3PP

**Trustees**

Ibrahim	Turay
Yayah	Turay
Mahmoud	Daboh
Mrs	Kebbay
AlhaJI	Jabbie
Lansanah S	Daboh
Ibrahim	Daboh
Alie	Koroma

**Accountants**

SAM AKWAFO

GCA GLOBAL

5<sup>th</sup> Floor  
48-54 Moorgate  
London  
EC2R 6EJ

**Bankers**

Unity Trust Bank

# Africa Mandane Union Limited

## Trustees annual report

Year ended 31 December 2016

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The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 December 2016.

### Reference and administrative details

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

### The trustees

The trustees who served the charity during the period were as follows:

Ibrahim	Turay
Yayah	Turay
Mahmoud	Daboh
Mrs	Kebbay
Alhajl	Jabbie
Lansana	Daboh
Ibrahim	Daboh
Alie	Koroma

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 December 2016.

### Reference and administrative details

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

### Mission statement

The objects of the charity are as follows:

- To advance the education of person under 25 and help the over 25 to start businesses and assist with training to enhance employment opportunities and also the set up and operation of successful businesses.
- Relieve poverty, sickness and distress from these groups by the active provision of information, workshops and seminars and carrying out research to better understand their needs, both in the UK and overseas.
- To provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life and assist with peaceful community cohesion.
- To actively seek means of empowering amputees, through education, training and other opportunities, by working with organisations like the Cambodia Trust and others.

### Activities and review

#### Structure, governance and management

Our mission is to cater for the pressing needs of the disadvantaged, socially isolated and disaffected young people irrespective of their background In the UK and Africa.

# **Africa Mandane Union Limited**

## **Trustees annual report**

**Year ended 31 December 2016**

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Through culturally appropriate mechanisms we will focus on areas of health, crime prevention, education, employment, training, information and cultural exchange, business set ups, and integration into the British society.

Most of our services are culture sensitive and the information will be relayed in English as well as in other community languages- to help strengthen community cohesion.

### **Structure**

The charity is managed by a committee of management which consists of elected officers, holding trustees and nominated representatives of statutory and voluntary organisations within the charity's area of work.

The committee is authorised to co-opt persons having special knowledge or experience provided that the number of co-opted members shall not exceed one quarter of the total membership of the committee.

The appointment and removal of committee of management is governed by the constitution of the charity. The committee holds at least two ordinary meetings in each year and may hold such other ordinary meetings regularly as may be required. A full time volunteer manager manages the day to day aspects of the charity.

There are no specific restrictions imposed by the trustees concerning the way the charity can operate, in as much as it does not contradict the constitution.

### **Achievements and performance**

We have made significant progress with the poultry project in Sierra Leone- The houses have been completed- we are making provision for the acquisition of the relevant equipment and accessories to commence operations. When completed, the project will provide employment, and the necessary resources to fund;

- Water wells in the most remote and poorest parts of the country for the provision of clean and safe drinking water for various communities-as well as a mobile library.
- Help create mobile clinics and working closely with the Ministry of Health in the Country
- Help with any poverty alleviation and opportunity instruments for the poor and deprived youths in the country.

In addition, and as part of our mission to assist the poor, two of our trustees travelled to Sierra Leone and distributed nappies and baby wipes to quite a number of women with children who survived the dreadful Ebola outbreak in the country.

Further, we have continued to assist several small organisations and charities in the United Kingdom, by providing basic financial, business plans, accountancy and tax advice as part of our contribution to assist with their long and short term objectives..

### **Financial review**

The committee was satisfied with the level of members donations and funds from fundraising activities, received during the year. The statement of financial activities shows a surplus of £21,665 for the year and reserves of £31,009. We are in need of substantial financial support and are confident that the grants and donations in the coming year will be sufficient to permit the charity to carry out its present projects to completion.

# Africa Mandane Union Limited

## Trustees annual report

Year ended 31 December 2016

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### Plans for future periods

Our plans for the future include but not limited to the following;

To set up a special campaign, by working closely with the National blood service and the local African community in the UK to encourage blood donation from the African community,

Set a special trust to fund a clean drinking water campaign, by proving water wells in various parts of Africa .

Working with the local National Health Trust set up health videos programmes in several local African languages on our web site, on various medical issues affecting the African communities in Britain.

Working very closely with the Cambodia Trust, set up a prosthetic training centre in Sierra Leone and Liberia.

### Reserve Policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months expenditure. The committee considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the scheme' s current activities while considerations is given to ways in which additional funds may be raised

### Responsibilities of the trustees

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 1993. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Africa Mandane Union Limited

Trustees annual report *(continued)*

Year ended 31 December 2016

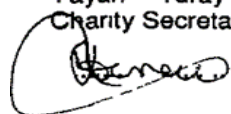
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## Reporting Accountants

A resolution to re-appoint SAM AKWAFO- GCA CLOBAL LLP as the accountants for the ensuing year will be proposed at the Annual General Meeting.

Signed on behalf of the trustees

Yayah Turay  
Charity Secretary



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# Africa Mandane Union Limited

## Accountants' report to the board of directors on the unaudited financial statements of AFRICA MANDANE UNION LIMITED

Year ended 31 December 2016

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In accordance with our terms of engagement, and In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the charity which comprise the Statement of Financial Activities, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the charity's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the charity's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's Board of Directors, as a body, for our work or for this report.

We have earned out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2016 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements for this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

5th Floor Moorgate  
London  
EC2R 6EJ

SAM AKWAFO- C/O GCA GLOBAL LLP  
Chartered Accountants



# Africa Mandane Union Limited

## Statement of financial activities

Year ended 31 December 2016

		<b>Total Funds 2016</b>	<b>Total Funds 2015</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>Incoming resources</b>			
Incoming resources from generating funds:			
Voluntary income	<b>2</b>	<b>49,130</b>	52,300
Incoming resources from charitable activities	<b>3</b>	-	-
Other incoming resources	<b>4</b>	-	-
<b>Total incoming resources</b>		<b>49,130</b>	52,300
<b>Resources expended</b>			
Costs of generating funds:			
Costs of generating voluntary income	<b>5</b>	<b>(6,250)</b>	(5,203)
Fundraising trading: cost of goods sold and other costs	<b>6</b>	<b>(8,202)</b>	(8,732)
Charitable activities	<b>7/8</b>	<b>(11,315)</b>	(10,981)
Governance costs	<b>9</b>	<b>(1,698)</b>	(1,640)
<b>Total resources expended</b>		<b>(27,465)</b>	(26,583)
<b>Net incoming resources for the year</b>	<b>10</b>	<b>21,665</b>	25,717
<b>Reconciliation of funds</b>			
Total funds brought forward		<b>32,590</b>	34,179
Prior year adjustment	<b>11</b>	<b>(23,246)</b>	(27,306)
Total funds brought forward restated		<b>31,009</b>	32,590
<b>Total funds carried forward</b>		<b>31,009</b>	32,590

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 8 to 11 form part of these financial statements.

# Africa Mandane Union Limited

## Balance sheet

31 December 2016

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	13	103,173	102,789
<b>Current assets</b>			
Debtors	16	3,845	5,045
Cash at bank		591	606
		<u>4,436</u>	<u>5,651</u>
<b>Creditors: Amounts falling due within one year</b>	17	<u>(1,600)</u>	<u>(850)</u>
<b>Net current assets</b>		<b>2,836</b>	<b>4,801</b>
<b>Total assets less current liabilities</b>		<u><b>106,009</b></u>	<u><b>107,590</b></u>
<b>Creditors: Amounts falling due after more than one year</b>	18	<u><b>(75,000)</b></u>	<u><b>(75,000)</b></u>
<b>Net assets</b>		<u><u><b>31,009</b></u></u>	<u><u><b>32,590</b></u></u>
<b>Funds</b>			
Unrestricted income funds	19	<u><b>31,009</b></u>	<u><b>32,590</b></u>
<b>Total funds</b>		<u><u><b>31,009</b></u></u>	<u><u><b>32,590</b></u></u>

These financial statements were approved by the members of the committee on the 11 July 2016 and are signed on their behalf by:

Ib Turay



Chairman

The notes on pages 8 to 11 form part of these financial statements.

# Africa Mandane Union Limited

## Notes to the financial statements

Year ended 31 December 2016

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### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 1993, subject to the departures referred to below.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	-	
Equipment	-	15%
Motor Vehicles	-	

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### 2. Voluntary income

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
<b>Donations</b>			
Members contribution and donations	<u>49,130</u>	<u>49,130</u>	<u>52,300</u>

### 3. Incoming resources from charitable activities

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Other income from charitable activities	<u>-</u>	<u>-</u>	<u>-</u>

### 4. Other incoming resources

	Total Funds 2016 £	Total Funds 2015 £
Other income	<u>-</u>	<u>-</u>

### 5. Costs of generating voluntary income

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Gifts and donations	<u>6,250</u>	<u>6,250</u>	<u>5,230</u>

# Africa Mandane Union Limited

## Notes to the financial statements

Year ended 31 December 2016

### 6. Fundraising trading: Cost of goods sold and other costs

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Fundraising trading – purchases and other direct cost	3,281	3,281	3,493
Fundraising trading - Other	626	626	667
Support costs	4,295	4,295	4,572
	<u>8,202</u>	<u>8,202</u>	<u>8,732</u>

### 7. Costs of charitable activities by fund type

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Fundraising operations – materials and others	4,540	4,540	4,406
Fundraising research – fund transfer and support	6,775	6,775	6,575
	<u>11,315</u>	<u>11,315</u>	<u>10,981</u>

### 8. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total Funds 2016 £	Total Funds 2015 £
Charitable activity resources	<u>4,540</u>	<u>6,775</u>	<u>11,315</u>	<u>10,981</u>

### 9. Governance costs

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Accountancy fees	750	750	750
Administrative and subscription costs	786	786	786
Depreciation	162	162	104
	<u>1,698</u>	<u>1,698</u>	<u>1,640</u>

### 10. Net incoming resources for the year

This is stated after charging:

	2016 £	2015 £
Depreciation	<u>162</u>	<u>104</u>

### 11. Staff costs and emoluments

No salaries or wages have been paid to employees, including the members of the committee, during the year.

# Africa Mandane Union Limited

## Notes to the financial statements

Year ended 31 December 2016

### 12. Tangible fixed assets

	Investments £	Equipment £	Motor Vehicles £	Total £
<b>Cost or valuation</b>				
At 1 Jan 2016 and 31 Dec 2016	102,254	4,688	-	107,592
Additions	=====	=====	=====	=====
<b>Depreciation</b>				
At 1 Jan 2016	-	4,257	-	4,257
Charge for the year	-	162	-	162
<b>At 31 Dec 2016</b>	=====	=====	=====	=====
<b>Net book value</b>				
At 31 Dec 2016	102,254	919	-	103,173
At 31 Jan 2015	102,254	431	-	102,789
	=====	=====	=====	=====

### 13. Tangible fixed assets

The useful economic life and holding value of freehold property are so great that depreciation is immaterial and so not charged in the accounts

### 14. Stocks

	2016 £	2015 £
Stock	-	-
	=====	=====

### 15. Debtors

	2016 £	2015 £
Trade debtors	-	-
Other debtors	3,845	5,045
	=====	=====
	3,845	5,045
	=====	=====

### 16. Creditors: Amounts falling due within one year

	2016 £	2015 £
Trade creditors	-	-
Other creditors	-	-
Accruals	1,600	850
	=====	=====
	1,600	850
	=====	=====

# Africa Mandane Union Limited

## Notes to the financial statements

Year ended 31 December 2016

### 17. Creditors: Amounts falling due after more than one year

	2016 £	2015 £
Bank loans and overdrafts	-	-
Other loans	75,000	75,000
	<u>75,000</u>	<u>75,000</u>

### 18. Unrestricted income funds

	Balance at 1 Jan 2016	Transfers and posting adjustment	Balance at 31 Dec 2016
	£	£	£
General Funds	<u>32,590</u>	<u>(1,581)</u>	<u>31,009</u>