

The Society For Serengeti Ecosystem Conservation

Receipts and Payments Accounts
for the year ended 31st December 2023

Alpha Accountants (London) Limited

*Chartered Certified Accountants
& Registered Auditors*

The Society For Serengeti Ecosystem Conservation

for the year ended 31st December 2023

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Independent examiner's report to the trustees of The Society For Serengeti Ecosystem Conservation

I report to the trustees on my examination of the accounts of the The Society For Serengeti Ecosystem Conservation (the Charity) for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity trustees of the charity, 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

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; or
2. the accounts do not accord with those records.

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.



.....
Haralambos Hambi (Senior Statutory Auditor)
For and on behalf of Alpha Accountants (London) Limited, Statutory Auditor

585A Fulham Road
Fulham
London
SW6 5UA

13th November 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Society For Serengeti Ecosystem Conservation

No (if any)

Receipts and payments accounts

CC16a

For the period
from

1.1.2023

To

31.12.2023

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	41,080	-	-	41,080	21,500
HMRC Gift aid	18,666	-	-	18,666	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	59,746	-	-	59,746	21,500
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,746	-	-	59,746	21,500
A3 Payments					
Donations	22,700	-	-	22,700	21,480
Legal expenses	20,741	-	-	20,741	-
bank charges	84	-	-	84	-
Administration expenses	271	-	-	271	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	43,796	-	-	43,796	21,480
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,796	-	-	43,796	21,480
Net of receipts/(payments)	15,950	-	-	15,950	20
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20	-	-	20	-
Cash funds this year end	15,970	-	-	15,970	20

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	Barclay #73020479	15,970	-	-
		-	-	-
		-	-	-
	Total cash funds	15,970	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Riaz Punja Riaz Punja (Nov 13, 2024 09:15 GMT)	Riaz Punja	11/13/2024
		Aminmohamed Bandeali Saleemohamed (Nov 12, 2024 14:53 GMT+1)	Aminmohamed Saleemohamed	11/12/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: Period start date Jan 2023 to: Period end date Dec 2023

Charity name: The Society for Serengeti Ecosystem Conservation

Charity registration number:1168747

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the public restoration, conservation, protection, and improvement of the Serengeti Ecosystem in Tanzania
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1. Bringing together scientific research and conservation 2. Restoring the integrity and resilience of the Serengeti through conservation activities 3. Protecting the Serengeti and its boundaries from poaching and land incursions
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have reviewed guidance and had regard to the guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ol style="list-style-type: none"> 1. Paul Tudor Jones, who owns the Grumeti continues to support the Charity and to work with the Society on border issues and reintroduction of specific species such as wild dogs and Rhinos 2. Thanks to dedicated teams and extraordinary cross-border coordination and partner support over the last three years, the GSME has become one of the most secure multi-jurisdictional protected areas in Africa with growing elephant and rhino populations. GSME holds one of the very few growing populations of elephant and black rhino in Africa. 3. The inter-agency collaboration among the government institutions of Kenya and Tanzania and public-private partnerships with civil society groups have improved the security of the ecosystem. Our continued dialogue optimizes synergies and reduces redundancies. 4. Science input in management decisions is improving e.g., criticality of the Mara River, use of prescribed burning in grassland rehabilitation, etc.
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		<p>5. Tourism Management by the Mara Conservancy in Mara triangle holds important lessons for the entire GSME, for example road maintenance, crowd control, lodge locations and density etc.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Charity raised £40,000 from the donor and these funds were utilised towards the symposium in 2023, payment to Consultant and the website.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are not being held at present. The intention is to obtain commitments from Donors and then to draw down funds as and when required

Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	Please see above
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	CIO Constitution
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees to have a connection and affiliation with East Africa and Conservation. Commitment to donate funds to the Charity a requirement. Appointment of a new Trustee to be agreed by the majority of the Trustees. Chairperson to have the deciding vote in the event of a stalemate.

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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	The Society For Serengeti Ecosystem Conservation
Other name the charity uses	
Registered charity number	1168747
Charity's principal address	Flat 30, 127 Albert Bridge Road, London SW11 4PL

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	Riaz Punja			
2	Amin Salemohamed			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				

14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details


Other optional information

Declarations

The company has taken advantage of the small companies’ exemption in preparing the report above.

The trustees declare that they have approved the trustees’ report (including directors’ report) above.

Signed on behalf of the charity’s trustees/directors

Signature(s)		
Full name(s)	Riaz Punja	
Position (for example Secretary, Chair, etc)	Trustee	
Date	21/10/2024	