

**SAVANNAH DEVELOPMENT FOUNDATION LTD**  
**Annual Report and Accounts**  
**Legal and administrative information**

**Status**

Savannah Development Foundation is a community-based foundation formed on the 25th February 2008 and incorporated as a company limited by guarantee on 23 July 2010. The organisation becomes a charity registered with Charity Commission for England and Wales on 13 January 2012.

**Directors and Trustees**

Mr Solomon Fubara – Secretary General and Trustee  
Tokunbo Beyioku – Chairperson and Trustee  
Peter Songu Trustee  
Ancel Carter Trustee  
Daud Farah -Trustee

<b>Company registered number</b>	07324399
<b>Charity number</b>	1145439
<b>Registered office</b>	Easton Business Centre, Felix Road Bristol BS5 0HE
<b>Bankers</b>	Barclays Bank PLC
<b>Accountants</b>	AL Accounting Solutions, Bristol

**SAVANNAH DEVELOPMENT FOUNDATION LTD**  
**Annual Report and Accounts**  
**Trustees report for the year ended 31 July 2018**

The Trustees' presents their report and accounts for the year ended 31 July 2018.

During the period the charity obtained funding from the PEOPLE'S HEALTH TRUST; to provide help and support for a KITCHEN TABLE TALK, primarily with older people of Black, Asian, and Minority Ethnic group (BAMEs). The project was very successful enabling over 30 older people of aged 78 and above to assemble regularly to discuss topical issues that affect them and their environments. Most of the elders confess that, the project has been the only positive theme activity they have ever being involved and it made big changes to their lives, making new friends, able to be out regularly and meet with other older people from different diversities.

The period also obtained funding from the South West Community Foundation to provide enterprise and business development activities to the deprived and disadvantaged Somali community in the inner city areas, especially women.

The project involves assisting and supporting an individual by way of advice, counselling, mentoring, coaching to start a new business. Additionally, to provide business health checks for those businesses already trading.

The core activities are:

- \*Business Advice
- \*Business Mentoring
- \*Business Coaching
- \*Business Counselling
- \*Business training workshops
- \*Business seminars
- \*Business networking
- \*Assisting to develop Business plan

The activities takes the form of 1:1 with individual on how to start a new business, which develops into business training to be able to write a business plan and cash flow forecast. At the completion of the business plan, the individual is assisted with searching for grants and bank loans for those who are not able to raise own capital or help from families.

Business seminars, conferences and networks events were also held in bringing people together to appreciate each other's plan and ambition. During these events ideas are shared and solutions for synergistic help and support are discussed. Some new businesses take advantage of agreeing joint purchasing and joint sharing of resources. During the period, 14 Somali women were supported with 1:1 business support activities and business training workshops. All gained skills and knowledge in starting a new business.

During the period, the charity also completed the Awards for All funded project: Sharing culture and customs amongst communities. Engaging communities together to share their cultural traits and avoid perceptions and misunderstanding — a situation which in the past created youth disorderliness. Full report submitted to Big Lottery fund.

The Police Commissioner's Fund project which empowers and capacity build young people into employment, education and enterprise was completed this period. Full report submitted to the Commission.

The charity worked with over 10 volunteers during the period on all of the funded projects and helped the volunteers to build up their personal effectiveness and employability skills.

**SAVANNAH DEVELOPMENT FOUNDATION LTD**  
**Annual Report and Accounts**  
**Trustees report continued..**

**Statement of trustees' responsibility**

Company law requires the directors, who are also charity trustees to prepare financial statements that give a true and fair view of the organisation's financial activities during the year and its financial position at the end of the year.

In doing so the trustees are required to:-

- 1) select suitable accounting policies and then apply them consistently;
- 2) make judgements and reasonable and prudent judgement;
- 3) state whether applicable accounting standards and statement of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- 4) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue in operation.

The trustees are also responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with applicable law, regulations and the trust deed. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Board of trustees

.....  
Mr Solomon Fubara MBE  
Director

Date:

**SAVANNAH DEVELOPMENT FOUNDATION LTD**  
**Annual Report and Accounts**  
**Independent Examiner's report to the Trustees**  
**Year ended 31 July 2018**

I report on the accounts of the Charity for the Year ended set out on pages 5 to 8 of this report.

Respective responsibilities of trustees and examiner :

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 43 of the 1993 Act; to follow the procedures laid down in the general directions given by the Charity Commission under section 43(7)b of the 1993 Act; and to state whether particular matters have come to my attention.

Basis of independent examiner's report :

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement :

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alhassan Bangura FCCA  
AL Accounting Solutions  
Unit 37 Easton Business Centre  
Bristol  
BS5 0HE

Date.....

**SAVANNAH DEVELOPMENT FOUNDATION LTD**

**Annual Report and Accounts**

**Statement of Financial Activities (including Income and Expenditure Account)**

**for the year ended 31 July 2018**

		<b>Restricted Funds 2018 £</b>	<b>Total Funds 2017 £</b>
<b>Incoming resources:</b>			
Grant received	3	<b>14,224</b>	16,617
Total Incoming resources		<b>14,224</b>	16,617
<b>Resources Expended:</b>			
Resources expended	4	<b>11,893</b>	14,266
Total Resources Expended		<b>11,893</b>	14,266
Net Surplus/(Deficit) for the year		<b>2,331</b>	2,351
Opening Funds		<b>7,062</b>	4,711
Closing Funds		<b>9,393</b>	7,062

**SAVANNAH DEVELOPMENT FOUNDATION LTD**  
**Annual Report and Accounts**  
**Statement of Financial Position as at 31 July 2018**

	<u>Notes</u>	<u>2017</u> £	<u>2018</u> £	2017 £
<b>Non Current Assets</b>				
Tangible assets	2		<b>639</b>	799
<b>Current assets</b>				
Cash at bank and in hand		<b>9,114</b>		6,623
Total Current assets		<u>9,114</u>	<b>9,114</b>	<u>6,623</u>
			<b>9,753</b>	<u>7,422</u>
<b>Current Liabilities</b>				
Accruals			<b>(360)</b>	(360)
<b>Net Assets</b>			<b>9,393</b>	<u>7,062</u>
 REPRESENTED BY:				
Restricted Funds			<b>9,393</b>	7,062
			<b>9,393</b>	<u>7,062</u>

a) For the period ended, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

b) The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006

c) The directors acknowledge their responsibility for:

i) Ensuring the company keeps accounting records which comply with Section 386; and

ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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Mr Solomon Fubara MBE

Director

Approved by the board on 9th November 2018

**SAVANNAH DEVELOPMENT FOUNDATION LTD**  
**Annual Report and Accounts**  
**Notes forming part of the financial statements**  
**for the year ended 31 July 2018**

**1. Accounting policies**

a) The financial statements have been prepared under the Statement of Recommended Practice - Accounting and Reporting by Charities, issued in March 2005 and follows the Charities (Accounts and Reports) Regulations 2008.

b) Voluntary income is received by the way of donations and gifts. Donations received is included in full in the Statement of Financial Activities in the year in which they are received.

c) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

d) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life as follows: - Equipment & Furniture 20%

e) Unrestricted funds are donations and other incoming resources received for the objects of the charity without further specified purpose and are available as general funds.

**2. Tangible Fixed Assets**

	Equipment & Furniture £	Total £
Cost:		
As at 1 August 2017	1,757	<b>1,757</b>
As at 31 July 2018	<u>1,757</u>	<u><b>1,757</b></u>
Depreciation:		
As at 1 August 2017	958	<b>958</b>
Charge	160	<b>160</b>
As at 31 July 2018	<u>1,118</u>	<u><b>1,118</b></u>
Net Book Value:		
<b>As at 31 July 2018</b>	<u><b>639</b></u>	<u><b>639</b></u>
As at 1 August 2017	<u>799</u>	<u>799</u>

**SAVANNAH DEVELOPMENT FOUNDATION LTD**  
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**Notes forming part of the financial statements**  
**for the year ended 31 July 2018**

<b>3. Grant received</b>	<b>Total 2018 £</b>	<b>Total 2017 £</b>
South West Foundation	<b>1,588</b>	1,000
Avon & Somerset Police Commissioner's Fund	<b>9,720</b>	-
People Health Trust	<b>2,916</b>	5,833
	<b><u>14,224</u></b>	<b><u>6,833</u></b>
<b>4. Resources Expended</b>	<b>Total 2018 £</b>	<b>Total 2017 £</b>
Event travelling & accomodation	<b>585</b>	233
Event other costs	<b>5,202</b>	3,051
Training & consultancy fees	<b>1,995</b>	4,385
Office expenses & sundries	<b>589</b>	1,025
Advertising and website cost	-	143
Telephone & internet	<b>662</b>	651
Printing, postage & stationery	<b>300</b>	636
Motor expenses	<b>1,351</b>	562
Subscriptions	<b>26</b>	35
Accountancy fees	<b>360</b>	360
Insurance	<b>131</b>	162
Sundry Expenses	<b>532</b>	-
Depreciation	<b>160</b>	250
	<b><u>11,893</u></b>	<b><u>11,493</u></b>

SAVANNAH DEVELOPMENT FOUNDATION LTD  
(a company limited by guarantee)

Annual Report and Accounts  
Year ended: 31 July 2018

Charity No: 1145439

Registered Company No: 07324399

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