

**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 for the year ended 31 July 2016**

The Directors and Trustees at the date of signing the accounts are as follows:

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

The Trustees' presents their report and accounts for the year ended 31 July 2016.

During the period the charity 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 plans/cash flow forecast
- \*Assist in searching loans and grants for start-ups.

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, 30 Somali women were supported with 1:1 business support activities and business training workshops. All gained skills and knowledge in starting a new business. 20(66.6%) of women developed and completed their own business plans and cash flow forecasts and 6(20%) started their own new businesses with own capital funds. 4(13.3%) of women are currently volunteering with local organisations.

During the period the charity also received grants from the Peoples Health Trust to provide engagement, Collective Control and enabling local BME communities (forming social links and stronger connections between people) to discuss Ideas and topical issues that affect their day to day lives. The project will organise series of topical workshops, on a 'round table' platform. Organised and facilitated by the elders. In these events topics such as: education, employment, health, crime, young people, elders, environment, will be discussed and views recorded, collate and summarised for dissemination. [why]The reason for this event is that, it will enhance community well-being, togetherness, cohesion, increase mental agility and combat lowliness. [who]The beneficiaries will be African/Caribbean/Asian elders who will be empowered and contributions to society and their well-being -- there will be additional beneficiaries, including the general public and service providers, will be from the fundable area (Inner- City).

**SAVANNAH DEVELOPMENT FOUNDATION LTD**

**Annual Report and Accounts  
Trustees' Report Continued.**

There will be 13 workshops and 2 collation and dissemination packages spread over 15 Months period as lifespan of the project.

- Workshop Package 1: Education, training & development
  - Workshop Package 2: Employment, capacity building & Empowerment
  - Workshop Package 3: Health, including Mental health, disabilities, etc.
  - Workshop Package 4: Crime, street gangs, drugs, etc.
  - Workshop Package 5: Young People
  - Workshop Package 6: Elders and older people
  - Workshop Package 7: Environment including traffic flow, parking meters
  - Workshop Package 8: Healthy Eating & Cooking
  - Workshop Package 9: Children
  - Workshop Package 10: Mentoring, Coaching, Role Model
  - Workshop Package 11: Business
- This project will continue into early part of 2019.

**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 2016**

I report on the accounts of the Charity for the Year ended 31st July 2015 which are 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 33 Easton Business Centre  
Bristol  
BS5 0HE

Date.....

**SAVANNAH DEVELOPMENT FOUNDATION LTD**  
**Annual Report and Accounts**  
**for the year ended 31 July 2016**

**Independent Examiner's Report to the trustees of Savannah Development Foundation Ltd**

I report on the accounts of the charity for the year ended 31 July 2016, which are set out on pages 6 to 9.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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. I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 the course of my examination, the only issue that has come to my attention is the absence of a payroll for wages and salaries disbursed for the current year, to this, the trustees have assured me of reinstatement of a formal payroll as at date of signing the accounts.. No other 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 386 of the Companies Act 2006; and  
to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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

Date

**SAVANNAH DEVELOPMENT FOUNDATION LTD**

**Annual Report and Accounts**

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

**for the year ended 31 July 2016**

		<b>Restricted Funds 2016 £</b>	<b>Total Funds 2015 £</b>
<b>Incoming resources:</b>			
Grant - South West Foundation		<b>1,000</b>	14,864
Grant - People S Health		<b>5,833</b>	
Other Income		<b>150</b>	675
Total Incoming resources		<b>6,983</b>	15,539
<b>Resources Expended:</b>			
Resources expended	3	<b>11,493</b>	15,486
Total Resources Expended		<b>11,493</b>	15,486
Net Surplus/(Deficit) for the year		<b>(4,510)</b>	53
Opening Funds		<b>9,221</b>	9,168
Closing Funds		<b>4,711</b>	9,221

**SAVANNAH DEVELOPMENT FOUNDATION LTD**  
**Annual Report and Accounts**  
**Statement of Financial Position as at 31 July 2016**

	<u>Notes</u>	<u>2016</u> £	<u>2016</u> £	2015 £
<b>Non Current Assets</b>				
Tangible assets	2		999	354
<b>Current assets</b>				
Cash at bank and in hand		<u>4,072</u>		9,217
Total Current assets			<u>4,072</u>	<u>9,571</u>
			<b>5,071</b>	9,571
<b>Current Liabilities</b>				
Trade Creditors and Accruals			<u>(360)</u>	<u>(350)</u>
<b>Net Assets</b>			<u><b>4,711</b></u>	<u>9,221</u>
 REPRESENTED BY:				
Restricted Funds			<u>4,711</u>	<u>9,221</u>
			<u><b>4,711</b></u>	<u>9,221</u>

a) For the year ended 31st July 2015 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 26th October 2016

**SAVANNAH DEVELOPMENT FOUNDATION LTD**  
**Annual Report and Accounts**  
**Notes forming part of the financial statements**  
**for the year ended 31 July 2016**

**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 2015	862	<b>862</b>
Addition	895	<b>895</b>
As at 31 July 2016	<u>1,757</u>	<u><b>1,757</b></u>
Depreciation:		
As at 1 August 2015	508	<b>508</b>
Charge	250	<b>250</b>
As at 31 July 2016	<u>758</u>	<u><b>758</b></u>
Net Book Value:		
<b>As at 31 July 2016</b>	<u><b>999</b></u>	<u><b>999</b></u>
As at 1 August 2015	<u>354</u>	<u>354</u>

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**Notes forming part of the financial statements**  
**for the year ended 31 July 2016**

<b>3. Resources Expended</b>	<b>Total 2016</b>	<b>Total 2015</b>
	<b>£</b>	<b>£</b>
Event travelling & accomodation	<b>233</b>	1,222
Event other costs	<b>3,051</b>	4,459
Training & consultancy fees	<b>4,385</b>	4,944
Office expenses & sundries	<b>1,025</b>	2,436
Advertising and website cost	<b>143</b>	401
Telephone & internet	<b>651</b>	434
Printing, postage & stationery	<b>636</b>	644
Motor expenses	<b>562</b>	239
Accountancy fees	<b>360</b>	350
Insurance	<b>162</b>	164
Depreciation	<b>250</b>	88
Total	<b>11,493</b>	15,486

SAVANNAH DEVELOPMENT FOUNDATION LTD  
(a company limited by guarantee)

Annual Report and Accounts  
Year ended: 31 July 2016

Charity No: 1145439

Registered Company No: 07324399

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