

**SAVANNAH DEVELOPMENT FOUNDATION LTD**  
(a company limited by guarantee)

**Annual Report and Accounts**  
Year ended: 31 July 2017

**Charity No: 1145439**

**Registered Company No: 07324399**

**SAVANNAH DEVELOPMENT FOUNDATION LTD**  
**Annual Report and Accounts**  
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**SAVANNAH DEVELOPMENT FOUNDATION LTD**  
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**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 2017**

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**  
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**Trustees' Report**

The Trustees' presents their report and accounts for the year ended 31 July 2017.

During the period there were some positive projects and activities in support of the target group who are mostly deprived and disadvantaged both in employment and business activities. The projects includes: Preventing Youth, Young Violence and Anti-Social practices, and Kitchen Table Project.

There were two major funding received from the local and national funding bodies, which includes: Avon & Somerset Police Commissioners Fund used to provide empowerment and capacity building project activities for young Black, Asian and Minority Ethnic communities. Series of workshops and seminars were organised facilitated by competent consultants to address topical issues resulting from unemployment, lack of economic activities, issues leading to drug use, issues leading to Islamisation and terrorism, issues leading to setting up small business enterprise and many more. A one year project that enables 80 young people to access training, capacity building and personal development. Full project report was compiled and submitted to the Commissioner's office, and was accepted.

During the period also, Peoples Health Trust [part of the Big Lottery Fund] funded Savannah for key project assisting BAMEs elders, older people and young people in health and support project. The project organises series of work packages and workshops on topical matters targeted at elders and older people. The project completed 13 work packages, attended by 60 elders, older people and young people. Other local organisations were also drawn into the project to support such as Keep Fit clubs, Active Citizen. The project achieved all set milestones and targets.

A small pot of funding was also provided by local South West Foundation through the Esmee Fairbairn funding to support youths and young people in their job search, job application, and interview skills. This project supported 10 young people in their job interviews and applications, a positive outcome of two gaining part time jobs.

During the period, Savannah also partnered with other local agencies such as: CCBED, MAANDEEQ TRADE CENTRE, ACTION FOR INCLUSION NETWORK in Somerset and CEED Limited to provide services for local BAMEs and disadvantaged communities.

Finally, 15 Volunteers worked and provided support for Savannah during the period, we have developed our Business Plan for the next 3 Years and will work towards agreed targets and milestones.

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**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:

8/12/17

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**Independent Examiner's report to the Trustees**  
**Year ended 31 July 2017**

I report on the accounts of the Charity for the Year ended 31st July 2017 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.



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Date.....08/12/2017.....

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**Statement of Financial Activities (including Income and Expenditure Account)  
for the year ended 31 July 2017**

	Notes	Restricted Funds 2017 £	Total Funds 2016 £
<b>Incoming resources:</b>			
Grant received	3	16,617	6,833
Other Income		-	150
Total Incoming resources		<u>16,617</u>	<u>6,983</u>
<b>Resources Expended:</b>			
Resources expended	4	14,266	11,493
Total Resources Expended		<u>14,266</u>	<u>11,493</u>
Net Surplus/(Deficit) for the year		2,351	(4,510)
Opening Funds		4,711	9,221
Closing Funds		<u>7,062</u>	<u>4,711</u>

**SAVANNAH DEVELOPMENT FOUNDATION LTD**  
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**Statement of Financial Position as at 31 July 2017**

	<u>Notes</u>	<u>2017</u> £	<u>2017</u> £	2016 £
<b>Non Current Assets</b>				
Tangible assets	2		799	999
<b>Current assets</b>				
Cash at bank and in hand		6,623		4,072
Total Current assets		<u>6,623</u>	<u>6,623</u>	<u>4,072</u>
<b>Current Liabilities</b>				
Accruals			(360)	(360)
<b>Net Assets</b>			<u>7,062</u>	<u>4,711</u>
 REPRESENTED BY:				
Restricted Funds			7,062	4,711
			<u>7,062</u>	<u>4,711</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

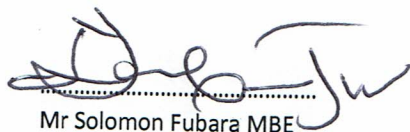
b) The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006

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.



Mr Solomon Fubara MBE  
 Director

Approved by the board on 43066

**SAVANNAH DEVELOPMENT FOUNDATION LTD**  
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**Notes forming part of the financial statements**  
**for the year ended 31 July 2017**

**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 2016	1,757	1,757
As at 31 July 2017	<u>1,757</u>	<u>1,757</u>
Depreciation:		
As at 1 August 2016	758	758
Charge	200	200
As at 31 July 2017	<u>958</u>	<u>958</u>
Net Book Value:		
As at 31 July 2017	<u>799</u>	<u>799</u>
As at 1 August 2016	<u>999</u>	<u>999</u>

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<b>3. Grant received</b>	<b>Total 2017 £</b>	<b>Total 2016 £</b>
South West Foundation	1,175	1,000
Avon & Somerset Police Commissioner's Fund	4,750	-
People Health Trust	10,692	5,833
	<u>16,617</u>	<u>6,833</u>
<b>4. Resources Expended</b>	<b>Total 2017 £</b>	<b>Total 2016 £</b>
Event travelling & accomodation	1,415	233
Event other costs	7,340	3,051
Training & consultancy fees	1,634	4,385
Office expenses & sundries	404	1,025
Advertising and website cost	275	143
Telephone & internet	707	651
Printing, postage & stationery	744	636
Motor expenses	584	562
Subscriptions	22	35
Legal and professional fee	435	-
Accountancy fees	360	360
Insurance	146	162
Depreciation	200	250
Total	<u>14,266</u>	<u>11,493</u>