

SALICAF FOUNDATION
(SAVE THE LIFE OF CHILDREN IN AFRICA FOUNDATION)

Trustees' Annual Report for the year 16 May 2021 TO 16 May 2022

Salicaf Foundation

Registered Charity number by Charity Commission: 1167191

Date Registered: 18th May 2016

Salicaf Foundation is no more registered by Companies House since July
2021

Date Removed from companies House: 24th JUNE 2016

However it is important to say that Salicaf Foundation by companies House has never been operational. That was the reason why the trustees' members have decided to remove it by companies house.

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR STARTING FROM 18th MAY 2021 to
today's date of 18 May 2022

PREPARED BY:

THE BOARD OF TRUSTEES OF SALICAF FOUNDATION, the manager.

New address of the charity:

14 Thurnham Street,
Liverpool,
Merseyside,
L6 4AL

SALICAF FOUNDATION
(SAVE THE LIFE OF CHILDREN IN AFRICA FOUNDATION)

Trustees' Annual Report for the year May 2021 to May 2022, date of submission of this report.

Report and financial statements for the year, till today's date, date of submission of the report.

| | |
|--|---|
| Contents: | |
| | |
| Professional Advisers and Charity Information | We are a very small charity, that we cannot pay an adviser. |
| Trustees' Annual Report | 18. May 2021 TO 18 May 2022 |
| Independent Examiner's Report to the Trustees | Not applicable |
| Statement of Financial Activities | Attached below |
| Balance Sheet | See below |
| Notes Forming Part of the Financial Statements | See below |

Salicaf Foundation has suspended its activities since the pandemic of covid-19 has started in order to avoid contaminations. From March 2021 some little activities have been carried out mostly with respect of social distance.

However, telephone communications and exchanges of emails have been the tools we used to maintain the organisation structures in place.

SALICAF FOUNDATION

(SAVE THE LIFE OF CHILDREN IN AFRICA FOUNDATION)

Trustees' Annual Report for the year ended May 2022

Professional Advisers and Charity Information

Name: SALICAF FOUNDATION

(Save the Life of Children in Africa Foundation)

Governing Document: The charity organisation Salicaf Foundation is governed by a constitution. The charity registration was agreed in May 2016. Any revision of the constitution has been carried out so far.

| NEW ADDRESS | OLD ADDRESS: Registered Office address before. |
|---|---|
| 15 Thurnham Street Liverpool Merseyside L6 4AL | 12 The Elms Dingle, Flat 2 Liverpool , Merseyside, L8 3SS |

Trustees (Refer to page 7)

Principal person of the charity: Mama-Sani Toure Coubadja

Bank Institution:

LLOYDS BANK

Account Number: 32552260

Sort Code: 30-65-62

Liverpool

Independent Examiner:

The Charity is a small charity in term of finance. In this regard we do not have an independent examiner at the moment. Otherwise having an independent examiner will cost us money and we may not be able to pay the examiner especially in covid-19 pandemic time where we suspended all activities.

SALICAF FOUNDATION

(SAVE THE LIFE OF CHILDREN IN AFRICA FOUNDATION)

Trustees' Annual Report for the year ended May 2022

The trustees' have pleasure in presenting their annual report and financial statement for the year ending May 2022.

Legal and Administrative details:

Governing Instrument:

Salicaf Foundation is constituted as registered charity in the United Kingdom and governed by a constitution.

Membership is open to interested individuals accepted into membership by the trustees, following completion of a prescribed membership form and because of the pandemic of covid-19, nothing has changed in the governing instrument.

Trustees

The Foundation's work is directed by a board of trustees, who approve the policy for the organisation but is in control of the executive Director. The activities of the foundation are conducted and overseen by the trustees themselves who meet when required in order to determine the order of the projects for the children. That means to determine which project must come first and which one next. However it is important to clarify that all activities have been suspended because of risk of contamination of covid-19. Since last year just one important activity has been carried out. The collection of funds at Al-Rahma Mosque in Liverpool. Salicaf Foundation has collected £870, that has been used to buy items for children in Ethiopia. Attached is the receipt below.

During the year the activities have been managed by 4 trustees' members in administration field, ideas, and seek for advice from other charities having the same aspiration. Then 4 other members have been added to the organisation so together 8 members who should end up with running the charity till now, May 2022 and continuously. For more information about new members please visit our website www.salicaffoundation.co.uk and click on Founders.

Objects of Salicaf Foundation

Our objectives consist to relief poverty, to advance the education of children in Africa and to relief severe sickness a child could suffer from by providing him or her a grant for healing. We provide items and services to individuals (children) in need and/or charities or other organisations working to relieve poverty, advance education and relieve sickness too.

Public Benefit statement

In planning our activities we have considered guidance from Charity commission to ensure we meet our public benefit requirements. In our case the benefit is for children in Africa to start with Togo, Sudan, Guinea Conakry and Djibouti. As this year 2022 the activities have been very few. However, the trustee members have met on 1st March 2022 and plan new activities to do.

Review of the year Activities conducted by Salicaf foundation

Salicaf Foundation after covid-19 trustee members have physically met on 1st March 2022 and discuss about variety of activities again in order to achieve its objectives positively.

a.- Meetings

Meetings have been held during the year via telephone and social media, what's up, and Microsoft program and sometimes via telephone conversations but as mentioned above on 1st March a quick physical meeting has been held at the main office of Salicaf Foundation.

Important points have been raised up:

- How to improve our activities
- How to relaunch our activities
- How and where to hold our meetings
- What are needed to facilitate our meetings

for advice and maintain of the charity objectives.

b.) Projects

All projects are suspended till the pandemic is totally finished.

Since we hold our meeting the trustees' members have decided to start some little fundraising in the mosques. In this regards some applications have been sent to 3 different mosques, and we are expecting to receive positive answers for collection specially during this Month (April) of Ramadan. If a Mosque allows Salicaf Foundation to do the collection the Charity Commission will be updated.

d.)Salicaf Foundation working equipment

1.)T-shirts and Advertisement Board.

During our last meeting the trustee members have decided not to make-up more T-shirts again because of lack of finance. However the old ones we have are still in good condition to use for any event.

Attached are the photographs of our last year advertisement board and our T-shirts.





c.) Financial activities

Shops where we put our collection boxes have closed down because of the pandemic and our collection boxes disappear. We need to buy new ones and replace them in shops.

Mosques that are our main centres of collection specially Al-Rahma Mosque during Ramadan time was not fully operational. Few people came to mosque to pray and because of risk of contamination of Covid-19. The Mosque was closed in the past 2 years.

d.) Fund raising activities

The fundraising has not been done this year apart from the last 3 days of last year Ramadan in March - April 2021. During that time an amount of £870 has been raised and it has been transferred in the account of our project manager Mr. Ali Egal Aden who bought some items for children in Ethiopia. He sent them to the children via container. Attached is the receipt below.

e.) Our trustees' activities:

e-1 Director/Manager: Mama-Sani Toure Coubadja .

Mr. Touré worked as Manager for the charity organisation "Salicaf Foundation" Save the Life of Children in Africa Foundation. Mr Toure's role as Director-General organizes and participates in board meetings to enable the board to reach its decisions and make sure that the charity's obligations are fulfilled. Mr. Touré Coubadja promotes the success of the organisation and ensures that it complies with the regulations of non-profit organisations. Unfortunately because of the pandemic he could not assume his role this year but after our meeting a decision has been made to encourage everyone to put more effort in assuming his role.

e-2 Education Adviser: Dr Andre Batako , (PhD, MSc, BSc, CEng PGCert HE)

He has been appointed Education Adviser and Member of Board of Directors. Dr Andre Batako deals with the school education of children and promotes their development in knowledge of technology. He contributes to how to gain education facilities for children such as books, computers, teaching technics and materials of distance teaching or learning by children. Unfortunately, because of the pandemic he could not assume his role this year but after our meeting a decision has been made to encourage everyone to put more effort in assuming his role.

e-3 Project Manager: Ali Egal Aden

Mr. Aden has particular interest in service improvement, organisational development for the charity. Mr Aden during the charity career played various roles within the public sector focusing on children Africa in occurrence Guinea Conakry. He set-up children football team in Guinea Conakry called "Salicaf Foundation Football Club". He organised events and football tournaments for children in Guinea. Mr. Ali Aden has an established development and management consultancy whose principal activities include strategic planning and project management. Unfortunately because of the pandemic he could not assume his role this year but after our meeting a decision has been made to encourage everyone to put more effort in assuming his role.

e-4 Finance Manager: Mr. Boubacar Bah

Mr Bah is responsible for the financial health of Salicaf Foundation and produces financial reports, makes decisions for direct investment activities, and develops strategies and plans for the long-term financial goals of the organisation. He helps management make financial decisions in the best interest of the organisation complying with the objectives of the charity. Mr Bah performs data analysis and advises the staff and prepares the financial statements. He monitors financial details to ensure that legal requirements in the framework of charity organisations are met. Unfortunately because of the pandemic he could not assume his role this year but after our meeting a decision has been made to encourage everyone to put more effort in assuming his role.

e-5 Business Manager: SEDIG MUSA BASHIR

As Business Manager, Mr Sedig Musa Bashir is responsible for overseeing and supervising Salicaf foundation's activities and employees within the organisation if there is one. He has the duty to keep workers aligned with the goals of the organisation. Mr. Sedig oversees the day-to-day operations and supports the staff in any business operation. He always looks for a location to rent for the office of Salicaf Foundation. He has the duty to ensure workers have the resources to complete their work if there are some. Mr. Sedig oversees the activities of workers, evaluates new employees and ensures that the organisation is on track to meet its financial goals. Mr. Sedig also develops and implements budgets, prepares reports for what has been done before and ensures the organisation complies with charities policies.

Unfortunately because of the pandemic he could not assume his role this year.

e-6 : Chief Executive Officer for Fundraising : KAMAL ILIAS

He has been appointed Chief Executive Officer for Fundraising. He used to contacted shops and try to put charity boxes in shops whenever possible. But many shops refuse to accept the boxes. They used to tell him the boxes used to be stolen so they cannot accept Salicaf Foundation boxes.

Unfortunately because of the pandemic he could not assume his role this year but after our meeting a decision has been made to encourage everyone to put more effort in assuming his role.

e-7 : ALIASSIM MOUMOUN

He has been appointed Projects Manager & Activities Coordinator. He has the duties to coordinate the activities we are doing as well as the projects that we have to fulfil in the present or in the future. Unfortunately because of the pandemic he could not assume his role this year but after our meeting a decision has been made to encourage everyone to put more effort in assuming his role.

e-7 : MAMADOU KONTÉ

He has been appointed Director in charge of welfare of children.

He is expert in organisational development as well as strategic planning in the interest of the Foundation. Mr Konté is also responsible for leading the development and execution of long-term strategies, with the goal of increasing the budget of the organisation. Unfortunately because of the pandemic he could not assume his role this year but after our meeting a decision has been made to encourage everyone to put more effort in assuming his role.

F.) Volunteers

The Trustees of Salicaf Foundation have contacted many people for volunteer work in this year. Some have accepted to work with the organisation but after Covid is totally over. However, Salicaf Foundation trustees are willing to have a business centre where second-hand items can be sold and the money can be used for the charity purposes.

h.) Our actual needs

Actually, we have made a decision to have an office in order to be able to help our organisation improve. Dr Andre Batako, the Education adviser of Salicaf Foundation has taken this responsibility.

i- Donations and purchase of important items for Salicaf Foundation:

This activity has not been done in this year 2021-2022.

f-Financial services :

Very few financial service or transactions have been done this year . However only the payments of our website registration have been carried out automatically every month from the Foundation account and sometimes Mr Toure, the manager makes donation to the charity account in order to be able to pay the website fees. Also a one day fundraising has been carried out at Al-Rahma Mosque during last year Ramadan. An amount of £88.0 has been given to Salicaf Foundation. The amount has been transferred into the account of Mr Ali Egal Aden, Project Manager of the organisation for purchase of items for children in Ethiopia. Attached is the statement of the bank.

Select Statement - 30656232552260

SALICAF FOUNDATION

15 THURNHAM STREET

LIVERPOOL

MERSEYSIDE

L6 4AL

account statement

BUSINESS ACCOUNT SALICAF FOUNDATION

Sheet: 26 Of 31 Date issued: 09/07/2021

| Date | Activity | Paid out | Paid in | Balance |
|--------------------------|-------------------------------|-----------------------|---------|---------|
| 18Jan | PAY SERVICE DEB 330630526 | 7.00 | | 79.75 |
| 25Jan | DD 181 INTERNET VCE0000221 | 0.10 | | 71.25 |
| 01Feb | DAV SERVICE DEB 333700635 | 7.00 | | 64.25 |
| 22Feb | DD 181 INTERNET VCE0000221 | 0.10 | | 55.05 |
| 01Mar | DAV SERVICE DEB 334777034 | 7.00 | | 48.05 |
| 24Mar | DD 181 INTERNET VCE0000221 | 0.10 | | 47.95 |
| 30Mar | DAV SERVICE DEB 337434573 | 7.00 | | 40.95 |
| 31Apr | DD 181 INTERNET VCE0000221 | 0.10 | | 40.85 |
| 04May | DAV SERVICE DEB 330065705 | 7.00 | | 33.85 |
| 20May | DD 181 INTERNET VCE0000221 | 20.20 | | 13.65 |
| 01Jun | DAV SERVICE DEB 342250010 | 21.00 | | 7.65 |
| 22Jun | DD 181 INTERNET VCE0000221 | 0.10 | | 7.55 |
| 22Jun | DEBITMENT DD | | 8.40 | 15.95 |
| TOTAL PAYMENTS/RECEIPTS: | | VV < 104.39 | 8.40 | |
| ** | ACCOUNT | RIO 10/06/2021 | - | ** |
| | | RETURNED D/D | | |
| | | Total | 7.00 | |
| | | These charges will be | | |

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint.CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-

Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-

Paysave 'SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

SALICAF FOUNDATION
15 THURNHAM STREET
LIVERPOOL
MERSEYSIDE
L6 4AL

Branch Name: CH'CH ST LIVERPOOL

Sort Code: 306562

Account no: 32552260

account statement

BUSINESS ACCOUNT
SALICAF FOUNDATION

Sheet: 27 Of 31

Date issued: 09/07/2021

| Date | Activity | Paid out | Paid in | Balance |
|---------|--|-------------|--------------|---------|
| 22Jun21 | | | | 9.24 DR |
| 28Jun21 | FPI COUBADJA M T. TOURE DONNATION 653058304012626001 402942 10 26JUN21 21:04 | | 50.00 | 40.76 |
| 29Jun21 | PAY SERVICE CHARGES REF : 345122921 | 7.00 | | 33.76 |
| | TOTAL PAYMENTS/RECEIPTS: | 7.00 | 50.00 | |
| ** | ACCOUNT CHARGES FOR THE PERIOD 10/06/2021 - 09/07/2021 | | | ** |
| | RETURNED D/D | | 7.00 | |
| | Total | | 7.00 | |
| | These charges will be debited on 09/08/2021 | | | |

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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Branch Name: CH'CH ST LIVERPOOL

Sort Code: 306562

Account no: 32552260

account statement

BUSINESS ACCOUNT
SALICAF FOUNDATION

Sheet: 28 Of 31

Date issued: 28/09/2021

| Date | Activity | Paid out | Paid in | Balance |
|---------|--|--------------|---------------|---------|
| 09Jul21 | | | | 33.76 |
| 26Jul21 | DEP BIRKENHEAD (771713 H | | 870.00 | 903.76 |
| 02Aug21 | PAY SERVICE CHARGES REF : 347712807 | 7.00 | | 896.76 |
| 09Aug21 | DEB 1 AND 1 IONOS LTD CD 6829 | 8.40 | | 888.36 |
| 09Aug21 | DEB 1 AND 1 IONOS LTD CD 6829 | 8.40 | | 879.96 |
| 09Aug21 | CHG RETURNED D/D | 7.00 | | 872.96 |
| 16Aug21 | DEB 1 AND 1 IONOS LTD CD 6829 | | 10.68 | 883.64 |
| 31Aug21 | PAY SERVICE CHARGES REF : 350356832 | 8.70 | | 874.94 |
| 13Sep21 | DEB 1 AND 1 IONOS LTD CD 6829 12SEP21 | 5.04 | | 869.90 |
| | TOTAL PAYMENTS/RECEIPTS: | 44.54 | 880.68 | |

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

SALICAF FOUNDATION
15 THURNHAM STREET
LIVERPOOL
MERSEYSIDE
L6 4AL

Branch Name: CH'CH ST LIVERPOOL

Sort Code: 306562
Account no: 32552260

account statement

BUSINESS ACCOUNT
SALICAF FOUNDATION

Sheet: 29 Of 31
Date issued: 02/12/2021

| Date | Activity | Paid out | Paid in | Balance |
|---------|--|---------------|-------------|---------|
| 28Sep21 | | | | 869.90 |
| 01Oct21 | PAY SERVICE CHARGES REF : 352724645 | 7.00 | | 862.90 |
| 08Oct21 | FPO ALI E ADEN 400000000831436144 SALICAF FOUNDATION 601708 10 08OCT21 09:16 | 700.00 | | 162.90 |
| 13Oct21 | DEB 1 AND 1 IONOS LTD CD 6829 | 5.04 | | 157.86 |
| 01Nov21 | PAY SERVICE CHARGES REF : 355118526 | 7.00 | | 150.86 |
| 12Nov21 | DEB 1 AND 1 IONOS LTD CD 6829 | 5.04 | | 145.82 |
| 29Nov21 | PAY SERVICE CHARGES REF : 357498221 | 7.00 | | 138.82 |
| 02Dec21 | CPT LNK TAZ NEWSAGENTS CD 6837 02DEC21 ATM OWNER FEE 1.99 | 51.99 | | 86.83 |
| | TOTAL PAYMENTS/RECEIPTS: | 783.07 | 0.00 | |

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

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15 THURNHAM STREET
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L6 4AL

Branch Name: CH'CH ST LIVERPOOL

Sort Code: 306562
Account no: 32552260

account statement

BUSINESS ACCOUNT
SALICAF FOUNDATION

Sheet: 30 Of 31
Date issued: 31/12/2021

| Date | Activity | Paid out | Paid in | Balance |
|---------|---|--------------|-------------|---------|
| 02Dec21 | | | | 86.83 |
| 06Dec21 | DEB SCOPE CD 6837 04DEC21 | 4.00 | | 82.83 |
| 06Dec21 | DEB ESSO GREEN LANE SS CD 6837 04DEC21 | 50.28 | | 32.55 |
| | TOTAL PAYMENTS/RECEIPTS: | 54.28 | 0.00 | |

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

SALICAF FOUNDATION
15 THURNHAM STREET
LIVERPOOL
MERSEYSIDE
L6 4AL

Branch Name: CH'CH ST LIVERPOOL

Sort Code: 306562
Account no: 32552260

account statement

BUSINESS ACCOUNT
SALICAF FOUNDATION

Sheet: 31 Of 31
Date issued: 11/03/2022

| Date | Activity | Paid out | Paid in | Balance |
|---------|--|--------------|--------------|---------|
| 31Dec21 | | | | 32.55 |
| 17Jan22 | FPI COUBADJA M T SALICAF FOUNDATION 407870528381611001 402942 10 16JAN22 18:38 | | 30.00 | 62.55 |
| 18Jan22 | PAY SERVICE CHARGES REF : 359919199 | 7.00 | | 55.55 |
| 20Jan22 | DEB 1 AND 1 IONOS LTD CD 6837 | 5.04 | | 50.51 |
| 24Jan22 | DEB 1 AND 1 IONOS LTD CD 6837 22JAN22 | 5.04 | | 45.47 |
| 31Jan22 | PAY SERVICE CHARGES REF : 362309751 | 7.00 | | 38.47 |
| 22Feb22 | DEB 1 AND 1 IONOS LTD CD 6837 | 5.04 | | 33.43 |
| 01Mar22 | PAY SERVICE CHARGES REF : 364655207 | 7.00 | | 26.43 |
| | TOTAL PAYMENTS/RECEIPTS: | 36.12 | 30.00 | |

BGC-Bank Giro Credit BP-Bill Payments CHG-Charge CHQ-Cheque(s) COM-Commission COR-Correction CPT-Cashpoint CSH-Cash CSQ-Cash/Cheque(s) DD-Direct Debit DEB-Debit card DEP-Deposit DR-Overdrawn Balance EUR-Euro Cheque IB-Internet Banking MPI-Mobile Payment In MPO-Mobile Payment Out PAY-Counter withdrawal PSV-Paysave SAL-Salary SCR-Refund Debit SDC-Collection Credit SDD-Collection Debit SDR-Reversal Credit SO-Standing Order SUR-Excess Management Reversal

View Statement Entries - 30656232552260

| Date | Type | Descpn | CR/DR | Balance | Sheet No. | Batch No. |
|-------------------|------|------------------------------------|--------|---------|-----------|-----------|
| <u>22/03/2022</u> | DEB | 1 AND 1 IONOS LTD CD 6837 | 5.04DR | 21.39 | <u>32</u> | |
| <u>29/03/2022</u> | PAY | SERVICE CHARGES REF : 366973670 | 7.00DR | 14.39 | <u>32</u> | |

LLOYDS BANK



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15 THURNHAM STREET
LIVERPOOL
MERSEYSIDE
L6 4AL

Lloyds Bank plc
Commercial Banking
P.O. Box 1000
BX1 1LT

www.lloydsbank.com

Telephone: 0345 072 5555



INVOICE



VAT registration number: GB244155576
Date / Tax point: 11/6/2021
Invoice reference: 345122921

SALICAF FOUNDATION

Charges incurred from 10 May 2021 to 9 June 2021 please see overleaf

The total amount shown will be debited on or after 29 June 2021.

| Summary | GBP excluding VAT | GBP VAT amount | GBP including VAT |
|-------------------|-------------------|----------------|-------------------|
| Total VAT @ 0.00% | 7.00 | 0.00 | 7.00 |
| Sub total | 7.00 | 0.00 | 7.00 |
| Total | | | 7.00 |

| To be debited from | | | |
|--------------------|--|-----|-------------|
| 30-65-62 32552260 | | GBP | 7.00 |
| Total | | GBP | 7.00 |

PJFC00K42100000

M31B6C02LRR D31B6C02LRR

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Calls may be monitored or recorded in case we need to check we have carried out your instructions correctly and to help improve our quality of service.



SUMMARY

For further information about any of the charges on this invoice, or the underlying transactions, please call the telephone number on page 1.

Service provided between 10 May 2021 and 9 June 2021

| Description | Quantity | Unit price GBP | Total price GBP (ex VAT) | Code |
|---------------------------------|----------|-------------------|-----------------------------|------|
| Itemised Service Charges | | | | |
| ID 30-65-62 32552260 | | | | |
| ELECTRONIC PAYMENTS (IN/OUT) | | | | |
| Direct Debits | 1 | 0.00 | 0.00 | EX |
| SUB TOTAL | | | 0.00 | |
| OTHER SERVICES | | | | |
| Free Debits | 2 | 0.00 | 0.00 | EX |
| SUB TOTAL | | | 0.00 | |
| MONTHLY FEES | | | | |
| Monthly Account Fee | 1 | 7.00 | 7.00 | EX |
| SUB TOTAL | | | 7.00 | |
| SUB TOTAL FOR ACCOUNT | | | 7.00 | |
| SERVICE TOTAL | | | 7.00 | |

PJFC0K42100000

M31B6C02LR D31B6C02LR

Key to codes

| Code | Description |
|------|--------------------|
| EX | UK VAT Exempt Rate |

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LLOYDS BANK



J31B6L00PMQUAA0000001070001001 000

Mr T Coubadja
15 THURNHAM STREET
LIVERPOOL
MERSEYSIDE
L6 4AL



To contact us about this letter
either visit any branch or write to us at:
Lloyds Bank
Lloyds Bank
Business Banking
BX1 1LT

or call us on: **0345 0725555**
Our reference: OO948

Letter Date: 21 June 2021

Dear Mr Coubadja

I'm writing to let you know that you've exceeded your agreed overdraft limit on your account. I'm sending you the information below to ensure you're aware of the fees and interest that will be charged as a result.

Your account **306562, 32552260** has been in excess from 20th May 2021 to 20th June 2021.

The information below is correct as of 20th June 2021

| | |
|---|---------------|
| Amount of unauthorised borrowing | £9.24 |
| Current balance | £9.24 |
| Agreed overdraft limit | £0.00 |
| Overdraft limit review/expiry date | 27th May 2021 |
| Unauthorised debit interest rate | 10.95% |
| Unauthorised borrowing interest | £0.06 |
| Total unauthorised borrowing and returned item fees | £0.00 |

The amount of unauthorised borrowing interest may reflect uncleared funds and, when checking your statement, you might find that the fees and interest debited are different from the amounts shown above. This is because your charges statement could cover a different period from the dates shown in this letter. If you would like more information, or have any questions about uncleared funds please speak to your Relationship Manager.

If you would like to discuss your account in more detail, or if you need to speak to your Relationship Manager about the overall running of your account, please contact us to arrange an appointment.

Our Service Promise

We aim to provide the highest level of customer service possible. However, if you experience a problem, we will always seek to resolve this as quickly and efficiently as possible. If something has gone wrong please bring this to the attention of any member of staff. The complaint procedures are also on our website www.lloydsbank.com/business/contactus

We adhere to The Standards of Lending Practice, which are monitored and enforced by the LSB www.lendingstandardsboard.org.uk

PLEASE CONTACT US IF YOU'D LIKE THIS LETTER IN BRAILLE, LARGE PRINT OR ON AUDIO.

If you have a hearing or speech impairment and would prefer to use Textphone, please feel free to contact us on 0345 300 2281 (or 01733 347500 for international customers) or via Text Relay.

www.lloydsbank.com

Calls may be monitored or recorded in case we need to check we have carried out your instructions correctly and to help improve our quality of service.

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Eligible deposits with us are protected by the Financial Services Compensation Scheme. We are covered by the Financial Ombudsman Service.

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Salicaf Foundation because of the pandemic and the fact that most of the members are in high risk of covid too has suspended its activities. No fundraising has been carried out but the internet provider must be paid and the bank taxes as well. Due to that, the little reserved fund was finished and we need to put £50,~ ourself in order to avoid the non payment of those fees above.

J-Conclusion

In this year 2021-2022 Salicaf Foundation has not carried out enough activities. Most of the trustees' members are very vulnerable to the covid-19 pandemic at the point that everyone just focused on his own activities and is careful to the contamination. The manager Mama-Sani Toure Coubadja has tried his best to maintain the contact of the members of the charity. He has held some online meetings.