

SALICAF FOUNDATION

(SAVE THE LIFE OF CHILDREN IN AFRICA FOUNDATION)

Trustees' Annual Report for the year
16 May 2022 TO 16 May 2023

Salicaf Foundation

Registered Charity number by Charity Commission: **1167191**

Date Registered: **18th May 2016**

Salicaf Foundation is no more registered by Companies House since 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 2022** to the date of **18 May 2023**

PREPARED BY:

THE BOARD OF TRUSTEES OF SALICAF FOUNDATION, the manager.

New address of the charity:

15 Thurnham Street,
Liverpool,
Merseyside,
L6 4AL

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

Trustees' Annual Report for the year May 2022 to May 2023, 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
Trustees' Annual Report	18. May 2022 TO 18 May 2023
Independent Examiner's Report to the Trustees	Not applicable
Statement of Financial Activities	
Balance Sheet	
Notes Forming Part of the Financial Statements	

Salicaf Foundation has suspended its financial activities since the pandemic of covid-19 has started in order to avoid contaminations. However from March 2022 some little activities have been carried out mostly the collect of used cloths and children toys and board games have been put in container and sent to children in Ethiopia.

Reference and Administrative details for the year ended 18 May 2023

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 Up to today, 16 May 2023	OLD ADDRESS: (first 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 financial point of view. 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.

The trustees' have the pleasure in presenting their annual report and financial statement for the year ending 18 May 2023.

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.

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 main 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 based on the collection of used cloths, toys and game boards for children.

During the year the activities should be managed by 4 trustees' members in administration field, ideas, and seek for advice from other charities having the same aspiration like us. 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 2023 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 a grant for healing in the country of the child or in abroad if needed. 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 Ethiopia, Togo, Sudan, and Guinea Conakry. As this year 2022 to 2023 the activities have not been carried out for some countries because of lack of finance.

REVIEW OF THE YEAR ACTIVITIES CONDUCTED BY SALICAF FOUNDATION

Salicaf Foundation has carried out variety of activities in order to achieve its objectives.

a.- Meetings

Six meetings have been done this year 2022 – 2023 in order to maintain the charity objectives.

b.) Projects

The projects salicaf foundation that were done are the collections of used cloths, toys and board games then sent to Ethiopia for children.

d.)Salicaf Foundation working equipment

1.)T-shirts and Advertisement Board.

During our third meeting the trustee members have decided not to make-up more T-shirts again because of lake 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.

In brief the old T-shirst are no more good. New ones have been printed





c.) Financial activities

Shops where we put our collection boxes have closed down because of last pandemic. To put new ones back, the shops managers do not accept because according to them people still them. Al-Rahma mosques is normally our main place of collections during Ramadan but this year they couldn't give as a chance to collect because they need money for Yemen and other Arabe countries where there are calamities.

d.) Fund raising activities

The fundraising has not been done this year. Only clothing toys and game board have been collected.

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.

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.

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.

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.

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.

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.

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.

F.) Volunteers

The Trustees of Salicaf Foundation have contacted many people for volunteer work. Many of them have accepted to work with this nice organisation. However Salicaf Foundation trustees are expecting to have a business centre where second hand clothes and other items can be sold and the money to be used for the charity purposes. Once again the activities are suspended because of the pandemic.

h.) Our actual needs

Actually we need an office in order to be able to make our charity advanced better. Dr Andre Batako, the Education adviser of Salicaf Foundation has taken this responsibility but because of the pandemic everything was suspended. To carryout this activity will be a high risk for him. On the top of that offices (government or privates) were closed.

i- Donations and purchase of important items for Salicaf Foundation:
This activity has not been done in this year 2022 to 2023.

f-Financial services :

No special financial services or transactions have been done this year because of the problem related above. We do not have a source of collections. Our charity boxes were not accepted in the shops as people steal them have said the shops managers. However only the payments of our website registration have been carried out automatically every month from the money of Mr Toure Coubadja who used to transfer money into the account of the foundation so that the website can still run.

Bank Statements

LLOYDS BANK



J31D7C00EOMMBAD000001844001001 325 A 000

SALICAF FOUNDATION
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: 11/7/2023
Invoice reference: 405049126

SALICAF FOUNDATION

Charges incurred from 10 June 2023 to 9 July 2023 please see overleaf

The total amount shown will be debited on or after 29 July 2023.

PLGCOE13100000

MAT07C0015 00107C0015

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

Page 1 of 2 / 0001844 / 0000735

Lloyds Bank plc Registered office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under number 119278.

Please contact us if you'd like this in Braille, large print or on audio tape.

We accept calls via Text Relay.

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 June 2023 and 9 July 2023

Description	Quantity	Unit price GBP	Total price GBP (ex VAT)	Code
Itemised Service Charges				
ID 30-65-62 32552260				
OTHER SERVICES				
Free Debits	1	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	

Key to codes

Code	Description
EX	UK VAT Exempt Rate

PLGCE13100000

M31D7C01R1S D31D7C01R1S

Page 2 of 2 / 0001644 / 0003734

Lloyds Bank plc Registered office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under number 119278.

Please contact us if you'd like this in Braille, large print or on audio tape.

We accept calls via Text Relay.

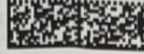
Calls may be monitored or recorded in case we need to check we have carried out your instructions correctly and to help improve our quality of service.

LLOYDS BANK



J31D7B01ED2MBA000008641001002 325 A 000

SALICAF FOUNDATION
15 THURNHAM STREET
LIVERPOOL
MERSEYSIDE
L6 4AL



Your account statement

Issue date: 10 July 2023

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: CH'CH ST LIVERPOOL

Sort code: 30-65-62 Account number: 32552260

BIC: LOYDGB21684

IBAN: GB07 LOYD 3065 6232 5522 60

BUSINESS ACCOUNT

SALICAF FOUNDATION

Account summary

Balance On 12 May 2023	£21.16 OD
Total Paid In	£0.00
Total Paid Out	£36.19
Balance On 03 Jul 2023	£57.35 OD

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
12 May 23		STATEMENT OPENING BALANCE			21.16 OD
23 May 23	DEB	1 AND 1 IONOS LTD CD 6837		16.19	37.35 OD
25 May 23	DEB	1 AND 1 IONOS LTD CD 6837		6.00	43.35 OD
30 May 23	PAY	SERVICE CHARGES REF : 400157958		7.00	50.35 OD
03 Jul 23	PAY	SERVICE CHARGES REF : 402577283		7.00	57.35 OD
03 Jul 23		STATEMENT CLOSING BALANCE	0.00	36.19	57.35 OD

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

DEB - Debit Card PAY - Payment

Notification Of Charges

Charges for your monthly billing period 10 June 2023 to 10 July 2023

O/DRAFT INTEREST	£0.69
TOTAL	£0.69

These charges will be debited at close of business on 9 August 2023

Breakdown of O/draft Interest

Unauthorised Debit Interest	£0.69
Total Debit Interest	£0.69

LLOYDS BANK

J31CBA00HBRMBA0000009532001002 325 A 000

SALICAF FOUNDATION
15 THURNHAM STREET
LIVERPOOL
MERSEYSIDE
L6 4AL**Your account statement**

Issue date: 9 November 2022

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)Visit us online: www.lloydsbank.com

Your branch: CH'CH ST LIVERPOOL

Sort code: 30-65-62 Account number: 32552260

BIC: LOYDGB21684

IBAN: GB07 LOYD 3065 6232 5522 60

BUSINESS ACCOUNT

SALICAF FOUNDATION

Account summary

Balance On 01 Sep 2022	£57.81
Total Paid In	£33.94
Total Paid Out	£44.71
Balance On 31 Oct 2022	£47.04

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Sep 22		STATEMENT OPENING BALANCE			57.81
07 Sep 22	FPI	PAYPAL CODE 1027 PAYPAL CODE 1027 PPRD10000000008WFZ 235262 10 07SEP22 16:18	0.01		57.82
08 Sep 22	FPI	PAYPAL CODE 5210 PAYPAL CODE 5210 PPRD1000000000KBBVJ 235262 10 08SEP22 12:45	0.01		57.83
20 Sep 22	DEB	1 AND 1 IONOS LTD CD 6837 18SEP22	30.00		87.83
22 Sep 22	DEB	1 AND 1 IONOS LTD CD 6837		8.40	79.43
26 Sep 22	DEB	1 AND 1 IONOS LTD CD 6837 25SEP22		6.00	73.43
03 Oct 22	PAY	SERVICE CHARGES REF : 381074236		8.91	64.52
24 Oct 22	DEB	1 AND 1 IONOS LTD CD 6837 22OCT22		8.40	56.12
25 Oct 22	DEB	1 AND 1 IONOS LTD CD 6837		6.00	50.12
27 Oct 22	DEB	1 AND 1 IONOS LTD CD 6837	3.92		54.04
31 Oct 22	PAY	SERVICE CHARGES REF : 383435128		7.00	47.04
31 Oct 22		STATEMENT CLOSING BALANCE	33.94	44.71	47.04

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPI - Faster Payment

DEB - Debit Card

PAY - Payment

View Statement Sheet - 30656232552260

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: 39
Date issued: 12/05/2023

Date	Activity	Paid out	Paid in	Balance
14Mar23				13.24
23Mar23	DEB 1 AND 1 IONOS LTD CD 6837	4.20		9.04
27Mar23	DEB 1 AND 1 IONOS LTD CD 6837 25MAR23	6.00		3.04
31Mar23	PAY SERVICE CHARGES REF : 395285159	7.00		3.96 DR
24Apr23	DEB 1 AND 1 IONOS LTD CD 6837 23APR23	4.20		8.16 DR
25Apr23	DEB 1 AND 1 IONOS LTD CD 6837	6.00		14.16 DR
02May23	PAY SERVICE CHARGES REF : 397788844	7.00		21.16 DR
	TOTAL PAYMENTS/RECEIPTS:	34.40	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

View Statement Sheet - 30656232552260

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: 39
Date issued: 12/05/2023

Date	Activity	Paid out	Paid in	Balance
14Mar23				13.24
23Mar23	DEB 1 AND 1 IONOS LTD CD 6837	4.20		9.04
27Mar23	DEB 1 AND 1 IONOS LTD CD 6837 25MAR23	6.00		3.04
31Mar23	PAY SERVICE CHARGES REF : 395285159	7.00		3.96 DR
24Apr23	DEB 1 AND 1 IONOS LTD CD 6837 23APR23	4.20		8.16 DR
25Apr23	DEB 1 AND 1 IONOS LTD CD 6837	6.00		14.16 DR
02May23	PAY SERVICE CHARGES REF : 397788844	7.00		21.16 DR
	TOTAL PAYMENTS/RECEIPTS:	34.40	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

No fundraising has been carried out but the internet provider must be paid and the bank taxes as well. Salicaf foundation has just collected clothing, children games, some board games and some children books. They have been sent to Ethiopia.

J-Conclusion

In this year 2022-2023 Salicaf Foundation has not done much activities apart from collecting cloths, games and some books for children. Our next objective is to collect used computers and send them to children in schools so that they can know how to use computers. The fundraising is now very hard for us (Salicaf Foundation) because the Mosque where we used to do our fundraising has changed their management staff. The new management staff does not give chance to other charities apart from Yemen ones as there is serious problem in Yemen.

For any enquiry please do not hesitate to contact us.

Salicaf Foundation
15 Thurnham Street
Liverpool
L6 4AL

23/04/2023

The trustee members of Salicaf Foundation have written the annual return report since June 2023. It was impossible to upload it because the Charity Commission was reprogramming their website. We called the Charity Commission, and they made us aware of that. They told us that if their website is ready, they will let us know but they didn't.

Concerning the financial return, we could not do any collection from Mosques as usual. The only donation we have received were items such as: Cloths and shoes that we sent over to children in Ethiopia and we have paid the shipping cost ourselves.

We paid monthly our website hosting cost ourselves.

That is why all the questions related to the finance are mentioned zero (0) in the boxes.

Toure Coubadja
On behalf of the Trustee of Salicaf Foundation