



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 05/04/2020**  
**Period end date**

**Period start date To 04/04/2021**

**Charity name: LACEF FOUNDATION**

**Charity registration number: 1176352**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the public benefit to advance the education of Children's in Africa.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	for the public benefit to advance the education of children in gambia particularly but not exclusively, by the provision of school buildings, teaching staff, educational materials, goods, and equipment for the junior school of penyem and the takuligaye technical senior secondary school serekunda, and by the payment of school fees and technical school fees for young people who cannot afford them to complete nvq courses.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that all our trustee has had regard to the guidance issued by the charity commission on public benefit

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	It has been a very difficulty past 2 years for the charity because of the effect of the covid 19 pandemic, we thank God True our community membership contribution we did maintain continuous supporting our beneficiaries. Most of our beneficiaries have never been to school they never test the pleasure of education; our biggest achievement is that most of our beneficiaries are benefiting from our project. Because they can read, write, and do basic communication in English which is a great achievement.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our financial review shows that the charity is growing according to the bank account transaction, but the money doesn't stay. Because they way money come in that's the way it goes out.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not hold any reserve.
Amount of reserves held	Para 1.22	zero
Reasons for holding zero reserves	Para 1.22	Because the charity does not have any reserves and cannot afford one.
Details of fund materially in deficit	Para 1.24	<b>The charity generate it fund deficit by membership contribution, house to house collection of unwanted good and re selling it to generate income and organising fundraising event.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The charity does not have any uncertainties, apart from lack of securing grant.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>Trustee board</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitutional structure</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>(C I O) Charitable Incorporated organisation</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are selected by annual election where the members vote to select board of trustee.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	LACEF FOUNDATION
Other name the charity uses	
Registered charity number	1176352

Charity's principal address	Cranmore Community Centre, Cranmore Drive Belle Isle Leeds Ls10 4Aw West Yorkshire

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Yankuba Kasaama	Chairman		Trustees Board
2	Martin Brenan	Senior adviser		Trustee board
3	OLADIPUPO OKUSAGA	trustee		Charity Members
4	AMY HALLAM	trustee		Charity members
5	AMIE JAGNE	secretary		Trustee board
6	KATHELEEN HORIGAN	treasurer		Trustee board
7				
8				
9				
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12				
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14				
15				
16				
17				
18				
19				
20				

## Corporate trustees - names of the directors at the date the report was approved

Director name	Yankuba kassama	

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
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## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No fund held as custodian on behalf of the charity
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	non
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

Yankuba kassama
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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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**Declarations**

**The trustees declare that they have approved the trustees’ report above.**

**Signed on behalf of the charity’s trustees**

**Signature(s)**

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**Full name(s)**

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**Position (eg  
Secretary, Chair, etc)**

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**Date**

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## INCOME

## EXPENSES

Supplier	Invoice #
LACFf	
LACEff	
LACEff	

03/01/2021 A Lawani	500
03/01/2021 C Nyaling	250
03/02/2021 A Badjie	250
03/03/2021 M Badjie	250
03/03/2021 Baldeh Metta Secka	500
03/03/2021 A Lawani	250
03/04/2021 D Wani	500
03/04/2021 Glasshoughton Car	
03/05/2021 Y Kassama	650
03/05/2021 H Jabbie	375
03/05/2021 A Awa Ceesay	
03/08/2021 Daba Secka	
03/08/2021 E Shyngle	125
03/10/2021 A Awa Ceesay	
04/01/2021 A Gaye	500
04/01/2021 Sisse I A Money	250
04/01/2021 Essa Joof Nafi Kora	500
04/06/2021 M Badjie	250
04/06/2021 O Graciana	500
04/06/2021 Sane Mane	250
04/06/2021 N Badjie	250
04/06/2021 Seck D Susu	500
04/06/2021 H Jabbie	125
04/06/2021 H Jabbie	500
04/06/2021 C Nyaling	250
04/06/2021 Baldeh Metta Secka	500
04/06/2021 A Badjie	250
04/06/2021 A Lawani	250
04/06/2021 Elijah Susu	250
04/06/2021 A Gaye	
04/06/2021 Jose De Andrade	500
04/07/2021 H Jabbie	1400
04/26/2021 O Graciana	250
04/26/2021 Sane Mane	250
04/27/2021 C Nyaling	250
04/30/2021 Sisse I A Money	250
04/30/2021 E Shyngle	125
04/30/2021 Jose De Andrade	500
04/30/2021 Essa Joof Nafi Kora	500
04/30/2021 A Gaye	250
05/04/2021 A Lawani	250
05/04/2021 H Jabbie	300
05/04/2021 N Badjie	250
05/04/2021 Seck D Susu	500
05/04/2021 M Bajie	250
05/04/2021 A Badjie	250
05/04/2021 Elijah Susu	250
05/04/2021 Metta Secka Baldeh	
05/05/2021 Metta Secka Baldeh	500
05/05/2021 A Gaye	500

05/26/2021 A Gaye	250
05/28/2021 Sisse I A Money	500
06/01/2021 E Shyngle	125
06/01/2021 A Lawani	
06/01/2021 M Badjie	250
06/01/2021 Essa Joof Nafi Kora	500
06/01/2021 A Lawani	375
06/01/2021 Baldeh Metta Secka	500
06/03/2021 A Badjie	250
06/03/2021 C Nyaling	250
06/04/2021 N Badjie	250
06/04/2021 Seck D Susu	250
06/04/2021 Seck D Susu	500
06/04/2021 Sane Mane	250
06/04/2021 O Graciana	250
06/04/2021 A Lawani	
06/04/2021 N Bojang	500
06/04/2021 Jose De Andrade	500
06/07/2021 N Jallow	
06/07/2021 M Kamara	
06/07/2021 M Bajie	
06/21/2021 A Awa Ceesay	
06/25/2021 A Gaye	500
06/28/2021 YGCA	
06/29/2021 E Shyngle	125
06/30/2021 Sisse I A Money	250
07/01/2021 Essa Joof Nafi Kora	500
07/02/2021 Sane Mane	250
07/02/2021 O Graciana	250
07/05/2021 M Baldeh	500
07/05/2021 A Badjie	250
07/05/2021 Camara Nyaling	250
07/05/2021 N Badjie	250
07/05/2021 A Lawani	250
07/05/2021 Elijah Susu	250
07/05/2021 A Awa Ceesay	500
07/05/2021 N Bojang	500
07/06/2021 YGCA	
07/06/2021 Nancy Jeng	500
07/07/2021 YGCA	
07/29/2021 E Shyngle	125
07/30/2021 Sane Mane	250
07/30/2021 O Graciana	250
07/30/2021 M Baldeh	500
07/30/2021 Joof E Nafi Kora	500
08/02/2021 Sisse I A Money	250
08/02/2021 A Lawani	250
08/02/2021 A Gaye	500
08/02/2021 M Badjie	250
08/03/2021 A Badjie	250

08/04/2021 N Badjie	250
08/05/2021 Seck D Susu	500
08/05/2021 Seck D Susu	250
08/05/2021 Camara Nyaling	250
08/06/2021 Y Kassama	5000
08/06/2021 M Badjie	
08/06/2021 M Badjie	
08/24/2021 A Awa Ceesay	
08/31/2021 YGCA	10000
08/31/2021 YGCA	10000
08/31/2021 Y Kassama	2000
08/31/2021 A Lawani	250
08/31/2021 Sane Mane	50
09/01/2021 Camara Nyaling	250
09/01/2021 M Baldeh	500
09/01/2021 YGCA	
09/02/2021 M Badjie	250
09/03/2021 A Badjie	250
09/03/2021 O Graciana	250
09/03/2021 Jeng Allen	500
09/03/2021 Essa Joof Nafi Kora	500
09/06/2021 Sisse I A Money	250
09/06/2021 A Gaye	500
09/06/2021 N Badjie	250
09/06/2021 E Shyngle	
09/06/2021 N Bojang	500
09/07/2021 Elijah Susu	250
09/07/2021 YGCA	
09/10/2021 Teleperformance	
09/10/2021 Teleperformance	
09/10/2021 Teleperformance	
09/10/2021 Teleperformance	
09/10/2021 Teleperformance	
09/10/2021 Teleperformance	
09/10/2021 Teleperformance	
09/10/2021 UKVI	
09/10/2021 Non GB Trans Fee	
09/10/2021 UKVI	
09/10/2021 Non GB Trans Fee	
09/10/2021 UKVI	
09/10/2021 Non GB Trans Fee	
09/10/2021 UKVI	
09/10/2021 Non GB Trans Fee	
09/10/2021 IHS VISAXR	
09/10/2021 Non GB Trans Fee	
09/23/2021 IHS VISAXR	
09/23/2021 Non GB Trans Fee	
09/23/2021 IHS VISAXR	
09/23/2021 Non GB Trans Fee	

09/23/2021 IHS VISAXR	
09/23/2021 Non GB Trans Fee	
09/27/2021 Y Kassama	107.17
09/27/2021 A Gaye	500
09/27/2021 A Lawani	250
09/28/2021 Sane Mane	250
09/30/2021 E Shyngle	125
09/30/2021 A Awa Ceesay	100
10/01/2021 Jeng Allen	500
10/01/2021 O Graciana	250
10/01/2021 M Badjie	250
10/04/2021 Camara Nyaling	250
10/04/2021 A Badjie	250
10/04/2021 Baldeh Metta Secka	500
10/04/2021 Sisse I A Money	125
10/04/2021 Essa Joof Nafi Kora	500
10/05/2021 N Bojang	500
10/05/2021 N Badjie	250
10/06/2021 YGCA	2000
10/07/2021 Seck D Susu	250
10/19/2021 YGCA	
10/21/2021 UKVI	
10/25/2021 A Lawani	250
10/28/2021 Baldeh Metta Secka	500
10/28/2021 Camara Nyaling	250
11/01/2021 Essa Joof Nafi Kora	500
11/01/2021 E Shyngle	125
11/02/2021 M Badjie	250
11/02/2021 N Badjie	250
11/03/2021 A Badjie	250
11/05/2021 Sane Mane	250
11/05/2021 Seck D Susu	250
11/05/2021 A Gaye	500
11/05/2021 N Bojang	500
11/05/2021 O Graciana	250
11/05/2021 Y Kassama	105
11/05/2021 YGCA	
11/08/2021 Jeng Allen	500
11/23/2021 YGCA	
11/24/2021 YGCA	48458
11/24/2021 Baldeh Metta Secka	500
11/25/2021 A Lawani	250
11/26/2021 A Gaye	500
11/29/2021 Camara Nyaling	250
11/29/2021 Y Kassama	1050
12/01/2021 YGCA	
12/01/2021 Essa Joof Nafi Kora	500
12/02/2021 E Shyngle	125
12/03/2021 M Badjie	250
12/03/2021 Sane Mane	250

12/03/2021 Sisse I A Money	250
12/03/2021 N Badjie	250
12/06/2021 A Badjie	250
12/06/2021 Seck D Susu	250
12/06/2021 H Jabbie	125
12/06/2021 YGCA	
12/06/2021 N Bojang	500
12/06/2021 YGCA	
12/07/2021 Jeng Allen	500
12/16/2021 Nisbets PLC	
12/16/2021 YGCA	179
12/29/2021 A Lawani	250
12/31/2021 O Graciana	250
12/31/2021 Sane Mane	250

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**171447.15**



**BALANCE**

Item	Amount	
		15127.12
		15252.12
		15752.12
		16002.12
		16252.12
		16752.12
		17252.12
		17502.12
		18002.12
		18252.12
		18377.12
		18627.12
		19127.12
		19627.12
	4500	15127.12
		15155.72
	30.6	15125.12
		15250.12
		15500.12
		15909.46
		15926.66
		16002.36
	502.24	15500.12
		15736.12
	236.12	15500.00
		16500.00
		17000.00
		17500.00
		18000.00
		18250.00
		18500.00
		19031.14
	31.14	19000.00
		19250.00
		19500.00
		19750.00
		19875.00
	4000	15875.00
		16375.00
	500	15875.00
		15875.00
		17875.00
		46375.00
		46750.00
		47250.00

	47750.00
	48000.00
	48250.00
	48500.00
	49000.00
	49250.00
	49750.00
650	49100.00
	49750.00
	50125.00
2000	48125.00
3250	44875.00
	45000.00
1000	44000.00
	44500.00
	44750.00
	45250.00
	45500.00
	46000.00
	46250.00
	46500.00
	47000.00
	47125.00
	47625.00
	47875.00
	48375.00
	48625.00
	48875.00
	49125.00
5250	43875.00
	44375.00
	45775.00
	46025.00
	46275.00
	46525.00
	46775.00
	46900.00
	47400.00
	47900.00
	48150.00
	48400.00
	48700.00
	48950.00
	49450.00
	49700.00
	49950.00
	50200.00
5000	45200.00
500	45200.00
	45700.00

	45950.00
	46450.00
	46575.00
1250	45325.00
	45575.00
	46075.00
	46450.00
	46950.00
	47200.00
	47450.00
	47700.00
	47950.00
	48450.00
	48700.00
	48950.00
1500	47450.00
	47950.00
	48450.00
6000	42450.00
3000	39450.00
3000	36450.00
500	35950.00
	36450.00
5000	31450.00
	31575.00
	31825.00
	32325.00
	32575.00
	32825.00
	33325.00
	33575.00
	33825.00
	34075.00
	34325.00
	34575.00
	35075.00
	35575.00
575	35000.00
	35500.00
1500	34000.00
	34125.00
	34375.00
	34625.00
	35125.00
	35625.00
	35875.00
	36125.00
	36625.00
	36875.00
	37125.00

	37375.00
	37875.00
	38125.00
	38375.00
	43375.00
5000	38375.00
500	37875.00
1000	36875.00
	46875.00
	56875.00
	58875.00
	59125.00
	59175.00
	59425.00
	59925.00
50	59875.00
	60125.00
	60375.00
	60625.00
	61125.00
	61625.00
	61875.00
	62375.00
	62625.00
1375	61250.00
	61750.00
	62000.00
2750	59250.00
55	59195.00
55	59140.00
55	59085.00
55	59030.00
90	58940.00
90	58850.00
90	58760.00
90	58670.00
1597.2	57072.80
43.92	57028.88
1597.2	55431.68
43.92	55387.76
1597.2	53790.56
43.92	53746.64
1597.2	52149.44
43.92	52105.52
1963.25	50142.27
53.98	50088.29
1487.95	48600.34
40.91	48559.43
1487.95	47071.48
40.91	47030.57

1487.95	45542.62
40.91	45501.71
	45608.88
	46108.88
	46358.88
	46608.88
	46733.88
	46833.88
	47333.88
	47583.88
	47833.88
	48083.88
	48333.88
	48833.88
	48958.88
	49458.88
	49958.88
	50208.88
	52208.88
	52458.88
6000	46458.88
105	46353.88
	46603.88
	47103.88
	47353.88
	47853.88
	47978.88
	48228.88
	48478.88
	48728.88
	48978.88
	49228.88
	49728.88
	50228.88
	50478.88
	50583.88
2625	47958.88
	48458.88
48458	0.88
	48458.88
	48958.88
	49208.88
	49708.88
	49958.88
	51008.88
1050	49958.88
	50458.88
	50583.88
	50833.88
	51083.88

	51333.88
	51583.88
	51833.88
	52083.88
	52208.88
3000	49208.88
	49708.88
3200	46508.88
	47008.88
179.93	46828.95
	47007.95
	47257.95
	47507.95
	47757.95

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***Payroll Mania***

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*Winner of AAT Achievement Award for Payroll 2007*

21 April 2022

**To Whom It May Concern**

Dear Sirs,

In brief I am satisfying that the Lacef Foundation Charity accounting 2021 to 2022 is completed by Payrolls Mania, this accounting is accurate as it is done by carefully looking into the charity bank account transactions of its income and expenditure.

Regards

Payroll Mania Management Team