

MOSAIC INTERNATIONAL

England & Wales · Charity number 1161129

Details

Status Registered

Legal form CIO

Registered 2015-03-31

Register [View on the Charity Commission register](#)

Contact

Address 54 Clarendon Street
Dover
CT17 9RE

Phone 07575762840

Website www.mosaic-international.org

Activities

Objects: THE ADVANCEMENT OF HEALTH FOR THE PUBLIC BENEFIT, INCLUDING THE PREVENTION OR RELIEF OF SICKNESS, DISEASE OR HUMAN SUFFERING, AS WELL AS THE PROMOTION OF HEALTH PARTICULARLY BUT NOT EXCLUSIVELY IN BENIN AND THE PHILIPPINES.

Activities: Supporting children overseas for education and health.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Benin
- Philippines
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-16		£0	£0	-
2024-03-16		£0	£0	-
2023-03-16		£0	£0	-
2022-03-16		£0	£0	-
2021-03-16		£0	£0	-

Trustees

Name	Role	Appointed
VIRGILE STANISLAS BASSA	Chair	2015-03-17
ELEANOR OSIAS TABORA		2015-03-17
REBECCA WHITE		2015-03-17

MOSAIC INTERNATIONAL

England & Wales - Charity number 1161129

Accounts



Trustees' Annual Report for the period

From 2024 Period start date 2025

Period end date

Charity name: Mosaic International

Charity registration number: 1161129

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	On-going
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	On-going
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	On-going

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	<p>Mosaic International is committed to perform its achievement and performance. Trustees are directly involved in assistance activities during the holidays paid by their own expense on different occasion both in Benin and Philippines.</p> <p>The international financial crises did not also help either. Even though the international financial crises did not help the current situation, Trustees are continuously implementing their personal implication involving them at different level. Mosaic international is continuously involved in different social project establishment, collaboration and cooperation are going on with other charitable organisation for the advancement and the promotion and the prevention of health and disease.</p>

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		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	N/A
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	On-going collaboration and negotiation with other organisations on project building. Mosaic International is operating from a start not to look for grants but funds generated from its own activities. This is ongoing process.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	They are no uncertainties or any concerns. Mosaic International and its Trustees are very confident about their ongoing negotiation with other parties and organisations.

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	Mosaic International has chosen as principal source of fundraising are events organisations for the charity and the promotion of its objectives. Beside Mosaic International continuously engaging collaboration and negotiation with other organisations for the funding towards the implementation of projects.
Investment policy and objectives including any social investment policy adopted	Para 1.46	On-going
A description of the principal risks facing the charity	Para 1.46	Trustees are fully aware of the risks that the charity might face international such as corruptions. And has taken this seriously at every level of their operations.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	On-going
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Nomination and vote On-going

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	Mosaic International
Other name the charity uses	N/A
Registered charity number	1161129
Charity's principal address	54 CLARENDON STREET DOVER KENT CT17 9RE

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	Virgile S. Bassa	N/A	Whole Year	Virgile S. Bassa
2	Eleanor O. Tabora	N/A	Whole Year	
3	Rebecca White	N/A	Whole	
4				
5				
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Virgile S. Bassa		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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)

Virgile Stanislas Bassa (Unpaid)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Virgile Stanislas Bassa	
Position (eg Secretary, Chair, etc)	CEO (UNPAID)	
Date	01/09/2025	

MOSAIC INTERNATIONAL

England & Wales - Charity number 1161129

Accounts



Trustees' Annual Report for the period

From 2023 Period start date To 2024

Period end date

Charity name: Mosaic International

Charity registration number: 1161129

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	On-going
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	On-going
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	On-going

Additional information (optional)

You may choose to include further statements where relevant about:

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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	<p>Mosaic International is committed to perform its achievement and performance. Trustees are directly involved in assistance activities during the holidays paid by their own expense on different occasion both in Benin and Philippines.</p> <p>The international financial crises did not also help either. Even though the international financial crises did not help the current situation, Trustees are continuously implementing their personal implication involving them at different level. Mosaic international is continuously involved in different social project establishment, collaboration and cooperation are going on with other charitable organisation for the advancement and the promotion and the prevention of health and disease.</p>

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	
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Other		

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Review of the charity's financial position at the end of the period	Para 1.21	N/A
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Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	On-going collaboration and negotiation with other organisations on project building. 2 Trustees are coming out of important family situations and are trying to well establish themselves.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	They are no uncertainties or any concerns. Mosaic International and it's Trustees are very confident about their ongoing negotiation with other parties and organisations.

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	Mosaic International has chosen as principal source of fundraising are events organisations for the charity and the promotion of its objectives. Beside Mosaic International continuously engaging collaboration and negotiation with other organisations for the funding towards the implementation of projects.
Investment policy and objectives including any social investment policy adopted	Para 1.46	On-going
A description of the principal risks facing the charity	Para 1.46	Trustees are fully aware of the risks that the charity might face international such as corruptions. And has taken this seriously at every level of their operations.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	On-going
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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Additional information (optional)

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Reference and Administrative details

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Other name the charity uses	N/A
Registered charity number	1161129
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Virgile S. Bassa		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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)

Virgile Stanislas Bassa (Unpaid)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Virgile Stanislas Bassa

Virgile Stanislas Bassa	
-------------------------	--

Position (eg Secretary,
Chair, etc)

CEO (UNPAID)

CEO (UNPAID)	
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Date

21/01/2025

21/01/2025

MOSAIC INTERNATIONAL

England & Wales - Charity number 1161129

Accounts



Trustees' Annual Report for the period

From 2022 Period start date To 2023

Period end date

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Corporate trustees – names of the directors at the date the report was approved

Director name		
Virgile S. Bassa		

Name of trustees holding title to property belonging to the charity

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Type of adviser	Name	Address

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Virgile Stanislas Bassa (Unpaid)

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)

--	--

Full name(s)

Virgile Stanislas Bassa

Virgile Stanislas Bassa	
-------------------------	--

Position (eg Secretary,
Chair, etc)

CEO (UNPAID)

CEO (UNPAID)	
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Date

03/12/2024

03/12/2024

MOSAIC INTERNATIONAL

England & Wales - Charity number 1161129

Accounts



Trustees' Annual Report for the period

From **17/03/2021** Period start date To **16/03/2022**
Period end date

Charity name: **Mosaic International**

Charity registration number: **1161129**

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Other name the charity uses	N/A
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Corporate trustees - names of the directors at the date the report was approved

Director name		
Virgile S. Bassa		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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)

Virgile Stanislas Bassa (Unpaid)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Virgile Stanislas Bassa	
-------------------------	--

Position (eg
Secretary, Chair, etc)

CEO	
-----	--

Date

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Charity Name	MOSAIC INTERNATIONAL	Charity No	1161129
		Company No	
Annual accounts for the period			
Period start date	17/03/2021	To	Period end date 16/03/22

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	0 -	0 -	0 -	0 -	0 -
Charitable activities	S02	0 -	0 -	0 -	0 -	0 -
Other trading activities	S03	0 -	0 -	0 -	0 -	0 -
Investments	S04	0 -	0 -	0 -	0 -	0 -
Separate material item of income	S05	0 -	0 -	0 -	0 -	0 -
Other	S06	0 -	0 -	0 -	0 -	0 -
Total	S07	0 -	0 -	0 -	0 -	0 -
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	0 -	0 -	0 -	0 -	0 -
Charitable activities	S09	0 -	0 -	0 -	0 -	0 -
Separate material expense item	S10	0 -	0 -	0 -	0 -	0 -
Other	S11	0 -	0 -	0 -	0 -	0 -
Total	S12	0 -	0 -	0 -	0 -	0 -
Net income/(expenditure) before tax for the reporting period	S13	0 -	0 -	0 -	0 -	0 -
Tax payable	S14	0 -	-	0 -	0 -	0 -
Net income/(expenditure) after tax before investment gains/(losses)	S15	-	-	0 -	0 -	0 -
Net gains/(losses) on investments	S16	0 -	-	0 -	0 -	0 -
Net income/(expenditure) Extraordinary items	S17	-	-	0 -	0 -	0 -
Transfers between funds	S18	0 -	-	0 -	0 -	0 -
Other recognised gains/(losses):	S19	0 -	-	0 -	0 -	0 -
Gains and losses on revaluation of fixed assets for the charity's own use	S20	0 -	-	0 -	0 -	0 -
Other gains/(losses)	S21	0 -	-	0 -	0 -	0 -
Net movement in funds	S22	0 -	-	0 -	0 -	0 -
Reconciliation of funds:						
Total funds brought forward	S23	0 -	-	0 -	0 -	0 -
Total funds carried forward	S24	0 -	-	0 -	0 -	0 -

Charity Name

Charity No
Company No

Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	0 -	0 -	0 -	0 -	0 -
Tangible assets (Note 14)	B02	0 -	0 -	0 -	0 -	0 -
Heritage assets (Note 16)	B03	0 -	0 -	0 -	0 -	0 -
Investments (Note 17)	B04	0 -	0 -	0 -	0 -	0 -
Total fixed assets	B05	0 -	0 -	0 -	0 -	0 -
Current assets						
Stocks (Note 18)	B06	0 -	0 -	0 -	0 -	0 -
Debtors (Note 19)	B07	0 -	0 -	0 -	0 -	0 -
Investments (Note 17.4)	B08	0 -	0 -	0 -	0 -	0 -
Cash at bank and in hand (Note 24)	B09	0 -	0 -	0 -	0 -	0 -
Total current assets	B10	0 -	0 -	0 -	0 -	0 -
Creditors: amounts falling due within one year (Note 20)	B11	0 -	0 -	0 -	0 -	0 -
Net current assets/(liabilities)	B12	0 -	0 -	0 -	0 -	0 -
Total assets less current liabilities	B13	0 -	0 -	0 -	0 -	0 -
Creditors: amounts falling due after one year (Note 20)	B14	0 -	0 -	0 -	0 -	0 -
Provisions for liabilities	B15	0 -	0 -	0 -	0 -	0 -
Total net assets or liabilities	B16	0 -	0 -	0 -	0 -	0 -
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	-	-	-	-	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	0 -	0 -	0 -	0 -	0 -

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.


These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
VIRGILE J. BASSA	26/12/22

Year	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Fixed assets																				
Intangible assets																				
Current assets																				
Trade receivables																				
Trade payables																				
Other current assets																				
Other current liabilities																				
Other non-current assets																				
Other non-current liabilities																				
Total assets																				
Total liabilities																				
Total equity																				

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	26/12/20
VIRGILE BASIA	Print name

Director	Virgile Basia
Director	Virgile Basia

MOSAIC INTERNATIONAL

England & Wales - Charity number 1161129

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Financial year end: March 2021

Charity name: Mosaic International

Charity registration number: 1161129

Objectives and Activities

	SORP reference	Ref: AR20-CIO-REM-8
Summary of the purposes of the charity as set out in its governing document	Para 1.17	On-going
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	On-going
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	On-going

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		
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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	<p>With the view of fulfilling, it's objectives and as the charity could not secure funding, however Trustees were directly and personally involved in assistance activities during their holidays both in the Philippines and Benin by participating on session and seminar of advising the public about illness such as malaria.</p> <p>This also enables Mr Virgile Stanislas Bassa to be personally involved with the collaboration of a local charity organisation in Ivory Coast Save the Orphans of Africa with the donation of school items and payment of school fees to orphans. On another occasion the donation of clothes, food medicine to a residential care home in Abidjan where reside children suffering from Cancer. The participation on these different activities were based on personal funds.</p> <p>This shown how important the charity activities are for the trustees. And it will keep going with reflection about how to handle the pandemic of covid-19 which really affected the charity chosen way of fundraising.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	N/A
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	Trustees going through family issues and Covid-19
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties or concern for the charity not continuing.

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	The charity chosen principal source of fundraising is events organisation for the charity and its objectives promotion. The charity planned for this to be lunched from early 2020 but Covid-19 has prevented this happening.
Investment policy and objectives including any social investment policy adopted	Para 1.46	On-going
A description of the principal risks facing the charity	Para 1.46	Trustees are fully aware of risks that the charity might face internationally, such as financial and corruptions. And took this into consideration by attending trainings with the charity commission.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	On-going
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Nomination and vote. On-going

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	Mosaic International
Other name the charity uses	N/A
Registered charity number	1161129
Charity's principal address	54 CLARENDON STREET DOVER KENT CT17 9RE

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	Virgile S. Bassa	N/A	Whole year	Virgile S. Bassa
2	Eleanor O. Tabora	N/A	Whole year	
3	Rebecca White	N/A	N/A	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Virgile S. Bassa		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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)

Virgile Stanislas Bassa (Unpaid)

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)		
Full name(s)	VIRGILE STANISLAS BASSA	
Position (eg Secretary, Chair, etc)	CEO	
Date	12-12-2021	

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
VIRGILES BASSA	N/A	0 -	0 -	0 -	0 -	0 -
ELEANOR O. TABORA	N/A	0 -	0 -	0 -	0 -	0 -
REBECCA WHITE	N/A	0 -	0 -	0 -	0 -	0 -
		-	-	-	0 -	0 -

Please give details of why remuneration or other employment benefits were paid.

N/A

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
VIRGILE S BASSA	N/A	0 -	0 -	0 -	0 -	0 -
ELEANOR O. TABORA	N/A	0 -	0 -	0 -	0 -	0 -
REBECCA WHITE	N/A	0 -	0 -	0 -	0 -	0 -
		0 -	0 -	0 -	0 -	0 -

Please give details of why remuneration or other employment benefits were paid.

N/A

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	0	0
Subsistence	0	0
Accommodation	0	0
Other (please specify):	0	0
	0	0
TOTAL	0	0

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

N/A N/A

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
VIRGIL ESPARZA	Trustee/CEO	N/A	£ 0	£ 0	£ 0	£ 0
ELEANOR O. FERRIS	Trustee	N/A	0	0	0	0
REBECCA WHITE	Trustee	N/A	0	0	0	0

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A

For any related party, please provide details of any guarantees given or received.

N/A

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
VIRGIL S. BACH	TRUSTEE/CEO	N/A	£ 0	£ 0		
EDUARDO TABORA	TRUSTEE	N/A	0	0	£ 0	£ 0
REBECCA WHITE	TRUSTEE	N/A	0	0	0	0
					0	0

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A

For any related party, please provide details of any guarantees given or received.

N/A