



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 launched 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	
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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

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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
		£	£	£	£	£
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 -

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

N/A

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

N/A

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

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

N/A

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. FERRAZ	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	£ 0	£ 0
EDUARDO TABORA	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