



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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.</p> <p>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. 2 Trustee 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
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				
6				
7				
8				
9				
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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

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)

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Full name(s)

Virgile Stanislas Bassa	
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**Position (eg
Secretary, Chair, etc)**

CEO	
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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

Income (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Expenditure (Notes 6)

Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

Total

Net income/(expenditure) before tax for the reporting period

Tax payable

Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Note

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	0 -	0 -	0 -	0 -	0 -
S02	0 -	0 -	0 -	0 -	0 -
S03	0 -	0 -	0 -	0 -	0 -
S04	0 -	0 -	0 -	0 -	0 -
S05	0 -	0 -	0 -	0 -	0 -
S06	0 -	0 -	0 -	0 -	0 -
S07	0 -	0 -	0 -	0 -	0 -
S08	0 -	0 -	0 -	0 -	0 -
S09	0 -	0 -	0 -	0 -	0 -
S10	0 -	0 -	0 -	0 -	0 -
S11	0 -	0 -	0 -	0 -	0 -
S12	0 -	0 -	0 -	0 -	0 -
S13	0 -	0 -	0 -	0 -	0 -
S14	0 -	0 -	0 -	0 -	0 -
S15	-	-	0 -	0 -	0 -
S16	0 -	-	0 -	0 -	0 -
S17	-	-	0 -	0 -	0 -
S18	0 -	-	0 -	0 -	0 -
S19	0 -	-	0 -	0 -	0 -
S20	0 -	-	0 -	0 -	0 -
S21	0 -	-	0 -	0 -	0 -
S22	0 -	-	0 -	0 -	0 -
S23	0 -	-	0 -	0 -	0 -
S24	0 -	-	0 -	0 -	0 -

Section B Balance sheet

	Guidance Note	Restricted				
		Unrestricted funds £	income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	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. BADA	26/12/22

Signature of director authenticating accounts being sent to
Companies House

Signature	Date dd/mm/yyyy
	26/12/22
VIRGILE BASHA	Print name