

Bantou Solution

REPORT OF THE TRUSTEES

FOR THE PERIOD 01/04/2017 TO 31/03/2018



2018

The Trustees of Bantou Solution their Annual report and Independently Examined Financial Statements for period ended 31 March 2018.

Reference and Administrative Details

Name of Charity:	Bantou Solution
Registered Charity No	1172330
Charity's principal address:	C/O Afro Innovation Group Floor 6, 60 Charles Street, Leicester, LE1 1FB

Names of the charity trustees who manage the charity:

Trustees Names	Office (If Any)	Dates Acted
Fiston PonoWaPono	Chair	30/03/2017
Evanges Mbilaka	Trustee	30/03/2017
Rene Wa Lushiku	Secretary	22/02/2018
Rwokasi Marmbo	Trustee	20/09/2017

Names and Addresses of Advisors

Type of Advisor	Name	Address
Bank	NatWest	1 Granby St, Leicester LE1 6EJ

Structure, Governance and Management

Description of the charity's trusts

Type of governing document:	charitable incorporated organization
How the charity is constituted:	Management Committee,
Trustees selection methods	Elected by members at the AGM

Additional governance issues:

During this financial year the organization has been served by 4 trustees management committee members composed of Chair, secretary, 2 trustees both acting as volunteers in our advocacy project.

Objects and Activities

Summary of the Objects	<p>The objects of the charity are:</p> <p>The promotion of social inclusion for the public benefit among people who are Refugees and Asylum Seekers and other Migrants who are socially excluded on the grounds of their social and economic position by providing:</p> <p>I) A local network group that encourages and enables the beneficiaries to Participate more effectively with the wider community;</p> <p>II) Opportunities for the beneficiaries to engage with service providers, to enable those providers to adapts services to better meet their needs; and</p> <p>III) Education and training in the English Language and in vocational skills</p>
Summary of the Main Activities	Bantou Solution offer support to excluded African Refugees, Asylum Seekers and Migrants in the City of Leicester and Leicestershire. We deliver Community Solution Project to empower those in needs as there are marginalised.

	We run community cohesion programme to get people together through musical and arts activities.
Additional Details of Objectives and Activities	We also run information advice and advocacy projects for Refugees to access public services, achieve full potential and contribute to communities. Supporting asylum seekers, refugees and new arrivals in Leicester suffering social exclusion with integration in the local community and promoting community cohesion by increasing community governance of services.

Achievement and Performance

Summary of the Main Achievement

Summary of the Main Achievement

The organisation has offered support to refugees, asylum seekers new arrivals from across the whole of Leicester including 22 lower super priority areas in information advice and guidance with matter related to immigration, jobs, benefits, interpretation and translation of document in drop session.

All this works has been done without any financial support as since we set up the CIO we were not able to get financial support from donors

All works was carried in partnership working partnership with other organization working for the same objectives, bodies such as Leicester city council- libraries, Museums, NHS-Assist service, and mainly the Afro Innovation Group.

Even without fund on this financial year, Bantou Solution run its services from Afro Innovation Group center run Monday and Wednesday drop in session offering support to refugees and asylum seekers and migrant population in other part of the UK in voluntary capacity. The project has been of high quality and attended by people of different nationality.

We have been successfully to secure some small donation from the local trust to run music workshop for the community to attend for free at Afro Innovation Center.

Financial review

Brief Statement of Charity Details on Reserves

The Trustees aim to apply all income to charitable activities and maintain reserves at a minimum level to manage cash flow. The Trustees do not commit to any expenditure until they have secured funding. We have been able to secure funding from Samaritan memorable fund and Henry smith charity as well as donations from charitable trust for the clients in need.

Details of Any Funds Materially in Deficit

Not Applicable

Future Plan

We will focus on fundraising in the next financial year to be able to implement our plan

Declaration

This Report was approved by the Trustees

Signed on their behalf by:

Signatures	<i>R. Marembo</i>	<i>Evanges</i>
Full Names	Rwokasi Marmbo	Evenges Mbikalaka
Position	Trustee	Trustee
Dates	09/12/2018	09/12/2018

Bantou Solution

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2018

STATEMENT OF TRUSTEES' RESPONSABILITIES

Charity law the trustees to prepare financial statements and statements of assets and liabilities for each financial year, which give a true and fair view of state of the state of affairs of the charity and of its financial activities for that period which properly present the charity's receipts and payments for the year together with its assets and liabilities at the end of the period, and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- (a) Select suitable accounting policies and apply them consistently;
- (b) Make judgments and estimates that are reasonable and prudent;
- (c) State whether the policies adopted are in accordance with the appropriate SORP 2005 on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any departures disclosed and explained in the financial statements; and
- (d) Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) and the regulations made under s44 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD OF TRUSTEES

Rwokasi Marmbo

Trustee

Date: 20/11/2018

Independent Examiner's Report to the Trustees of

I report on the accounts of the Bantou Solution for the year ended 31st March 2018.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under the 1993 Act)
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the 1993 Act have not been met;
- which gives me reasonable cause to believe that in any material respect the requirements to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met;
- to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Angel Barky (Community Development Worker):

20/09/2018

Community Support Services Worker

22, Bob Trwick House

De Montfort Square Leicester,

LE1 7ER

Bantou Solution

Bantou Solution	No (if any)
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Receipts and payments accounts

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For the period from	01/04/2017	To	31/03/2018
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Section A Receipts and payments

	Unrestrict ed funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants & Donation	785	-	-	785	-
Membership Subscription	-	2,415	-	2,415	-
Interest	-	-	-	-	-
Gift and Aid Receipts	-	-	-	-	-
Sub total (Gross income for AR)	785	2,415	-	3,200	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	785	2,415	-	3,200	-
A3 Payments					
Rent Contribution	-	840	-	840	-
Volunteers Expenses	-	220	-	220	-
Printing Cost	160	-	-	160	-
Management and Administartin	500	-	-	500	-
Activity Cost	-	850	-	850	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	660	1,910	-	2,570	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	660	1,910	-	2,570	-
Net of receipts/(payments)	125	505	-	630	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	125	505	-	630	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Previous Cash at Bank	180	-	-
		-	-	-
		-	-	-
	Total cash funds	180	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		Center Computer Use	-	2,000
		Donated Office Space	2,400	-
		Donation for Telephone use	-	360
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Rent Contribution Due		120	
			-	
			-	

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

Signature

Print Name

Rwokasi Marmbo

Date of approval

20/11/2018