

Bantou Solution

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2019

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: 20/11/2019

Independent Examiner's Report to the Trustees of

I report on the accounts of the Bantou Solution for the year ended 31st March 2019.

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,

Bantou Solution

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No (if any)

Receipts and payments accounts

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For the period from	01/04/2018	To	31/03/2019
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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	460	-	-	460	785
Membership Subscription	-	1,810	-	1,810	2,415
Interest	-	-	-	-	-
Gift and Aid Receipts	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	460	1,810	-	2,270	3,200
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	460	1,810	-	2,270	3,200
A3 Payments					
Rent Contribution	-	640	-	640	840
Volunteers Expenses	-	250	-	250	220
Printing Cost	160	-	-	160	160
Management and Administartin	660	-	-	660	500
Activity Cost	-	850	-	850	850
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	820	1,740	-	2,560	2,570
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	820	1,740	-	2,560	2,570
Net of receipts/(payments)	- 360	70	-	- 290	630
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 360	70	-	- 290	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	220	-	180
		-	-	-
		-	-	-
	Total cash funds	220	-	180
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
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	1,800	2,400
		Donation for Telephone use	-	160
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Rent Contribution Due		220	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>R. MAREMBO</i>	Rwokasi Marembo	20/11/2019