



# **Financial Report**

Stichting Humanitaire Hulp Gambia The Netherlands

2014

*Statement of Income and Expenditure*



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## General data

The Foundation Humanitarian Aid Gambia, division The Netherlands (Stichting Humanitaire Hulp Gambia) is registered with the Dutch Chamber of Commerce Amsterdam by number 41226988.

The Foundation is registered with the Dutch Tax Department as ANBI by number 40787.

Address: Jan Thijssenstraat 45, 1403 TD, Bussum.

Website:

<http://www.shhg.nl>

## Goal

The “Stichting Humanitaire Hulp Gambia” (abbreviated SHHG) has been founded to act as a funding partner of the Gambian NGO A27 Foundation Humanitarian Aid Gambia in The Gambia (abbreviated FHAG).

By bringing to the attention of the general Dutch public, authorities and charitable institutions the activities of the NGO A27 the SHHG collects funds which will be designated to the various projects of the FHAG. The collected funds will be transferred to The Gambia if needed by the NGO.

The NGO Foundation Humanitarian Aid Gambia in The Gambia is active in the line of field of Education, Feeding programmes, Health care, Poverty reduction and Women empowerment.

Website:

<http://www.fhag.gm>



## Stichting Humanitaire Hulp Gambia

### Statement of Income and Expenditure (EUR)

Year	2014	2013
<u>Income</u>		
Surplus from previous year	36.342	37.513
Receipts <b>1)</b>	23.115	36.898
Pre-financing	-	-
Accrued Bank interest	226	648
Total Income for the year	<u>23.341</u>	<u>37.546</u>
Total Funds	<u>59.683</u>	<u>75.059</u>
<u>Expenditure</u>		
Administrative		
Operational Expenses (a)	2.894	5.168
Investments (b)	-	4.000
Transfer of Funds <b>2)</b>	38.000	29.549
Pre-financing	628	-
Project costs from GMD accounts	-	-
Total Expenditure	<u>41.522</u>	<u>38.717</u>
<u>Surplus for the year <b>4)</b></u>	18.160	36.342



## 1) Receipts

Receipts are to be divided in receipts for general use (Non-appropriated funds) and receipts appropriated for projects (Appropriated funds **3**)).

Non-appropriated Receipts	2.110	
Appropriated Receipts	21.005	
Total Receipts		<u>23.115</u>

## 2) Transfers

<u>Transfer of Funds</u>		
Appropriated	21.005	
Non-appropriated	16.995	
		<u>38.000</u>

<u>Transfer of Non-Funds</u>		
Appropriated	-	
Non-appropriated	-	
		<u>-</u>

TOTAL TRANSFERS		
Appropriated	21.005	
Non-appropriated	16.995	
		<u>38.000</u>

Funds have been solely transferred to our operations partner in The Gambia, The Foundation for Humanitarian Aid Gambia NGO A27 (FHAG).



### 3) Statement of Appropriated Funds

#### Statement of Appropriated Funds

Project Nr	Project Name	Opening balance	Receipts	Transfers	Closing balance
2	St Vitus Clinic Bakadaji	-	-	-	-
3	Bakadaji LBS	-	-	-	-
4	Nafugan LBS	-	260	260	-
5	Somita Health Center	-	-	-	-
6	Bussum Garden	-	-	-	-
7	Orphan Project	-	9.173	9.173	-
8	Skill Centre My Future (Bak	-	-	-	-
9	Karin Nursery School	-	400	400	-
10	Yuna Farmer	-	6.210	6.210	-
11	Family vd Kolk	-	-	-	-
12	Mamma Fatty	-	1.062	1.062	-
13	Student Sponsoring	-	1.900	1.900	-
14	Various Sponsoring	-	-	-	-
15	Direct Sponsoring	-	-	-	-
16	Nafugan Garden Belgium	-	2.000	2.000	-
17	Kanubeh Garden	-	-	-	-
19	Plants Stop The Sahara	-	-	-	-
		-	21.005	21.005	-

### 4) Surplus for the year

At the end of 2014 0% (2013: 0%) of the year surplus is appropriated.

The surplus is solely held as bank balance over the following accounts:

Current Account Netherlands (EUR)	3.701	
Savings Account Netherlands (EUR)	12.703	
Savings Account Gambia (GMD 40:1 EUR)	1.755	
Total Bank Balance		18.160

### A) Analysis: Administrative operational expenses

2013: EUR 5.168

2014: EUR 2.894

The difference in costs can be explained by

- travel cost of Dutch board to The Gambia (less)
- travel cost of Gambian board (less)
- Operational expenses paid in Holland for projects in Gambia (none)



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## **B) Investments**

No investments were done during the year.