



# **Financial Report**

Stichting Humanitaire Hulp Gambia The Netherlands

2016

*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 40.787 (RSIN 8053.10.393).

Address: Jan Thijssenstraat 45, 1403 TD, Bussum.

Website:

<http://www.shhg.nl> / <http://www.stichtinghumanitairehulpgambia.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>



## Statement of Income and Expenditure (EUR)

Year	2016	2015
<u>Income</u>		
Surplus from previous year	17.477	18.161
Receipts <b>1)</b>	22.794	23.622
Pre-financing	-	-
Accrued Bank interest	87	116
Total Income for the year	22.881	23.739
Total Funds	40.358	41.900
<u>Expenditure</u>		
Administrative Operational Expenses (a)	1.990	3.799
Investments (b)	-	-
Transfer of Funds <b>2)</b>	15.000	20.624
Pre-financing	-	-
Project costs from GMD accounts	-	-
Total Expenditure	16.990	24.423
<u>Surplus for the year <b>4)</b></u>	23.369	17.477



## 1) Receipts

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

RECEIPTS		
Non-appropriated Receipts	3.942	
Appropriated Receipts	18.939	
Total Receipts		<u>22.881</u>

## 2) Transfers

<u>Transfer of Funds</u>		
Appropriated	13.789	
Non-appropriated	1.211	
		<u>15.000</u>

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

TOTAL TRANSFERS		
Appropriated	13.789	
Non-appropriated	1.211	
		<u>15.000</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	-	-	-	-
5	Somita Health Center	-	-	-	-
6	Bussum Garden	-	-	-	-
7	Orphan Project	-	-	-	-
8	Skill Centre My Future (Bak	-	3.032	3.032	-
9	Karin Nursery School	-	-	-	-
10	Yuna Farmer	-	3.392	3.392	-
11	Family vd Kolk	-	225	225	-
12	Mamma Fatty	-	-	-	-
13	Student Sponsoring	-	1.000	1.000	-
14	Various Sponsoring	-	-	-	-
15	Direct Sponsoring	-	-	-	-
16	Nafugan Garden Belgium	-	1.140	1.140	-
17	Kanubeh Garden	-	-	-	-
19	Plants Stop The Sahara	-	-	-	-
20	Axa Spain	-	-	-	-
21	Micro Finance	-	-	-	-
22	Solar Project	-	10.150	5.000	5.150
		-	18.939	13.789	5.150

### 4) Surplus for the year

At the end of 2016 22% (2015: 0%) of the year surplus is appropriated.

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

Current Account Netherlands (EUR)	15.234
Savings Account Netherlands (EUR)	6.237
Savings Account Gambia (GMD 40:1 EUR)	1.898
Total Bank Balance	<u>23.369</u>

### A) Analysis: Administrative operational expenses

Analysis: Administrative operational expenses

2015: EUR 3.799

2016: EUR 1.990

The difference in costs can be explained by  
less travel costs to The Gambia



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## **B) Investments**

No investments were done during the year.