



Financial Report

Stichting Humanitaire Hulp Gambia The Netherlands
2018

*Balance Sheet and
Statement of Income and Expenditure*



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>



Balance Sheet (EUR)

Year	2018	2017
<u>Assets</u>		
Current Account Netherlands (EUR)	4.191	24.040
Savings Account Netherlands (EUR)	6.237	6.237
Savings Account Gambia (historic value)	1.897	1.897
Total Assets	12.326	32.174
<u>Liabilities</u>		
Appropriated funds	0	5.301
General Reserve	12.326	26.873
Total liabilities	12.326	32.174

In 2017 for the first time a balance sheet was added to the financial report. In 2018 € 26.000,- was transferred to The Gambia including all appropriated funds.



Statement of Income and Expenditure (EUR)

Year	2018	2017
<u>Income</u>		
Receipts 1)	11.617	23.319
Pre-financing		-
Accrued Bank interest		-
Total Income for the year	<u>11.617</u>	<u>23.319</u>
<u>Expenditure</u>		
Administrative Operational Expenses (a)	5.465	4.513
Investments (b)		-
Transfer of Funds 2)	26.000	10.000
Pre-financing		-
Project costs from GMD accounts		-
Total Expenditure	<u>31.465</u>	<u>14.513</u>
<u>Net Result</u>	<u>-19.848</u>	<u>8.806</u>
<i>Allocated to:</i>		
General Reserve	-14.547	8.655
Appropriated Funds	-5.301	151
	<u>-19.848</u>	<u>8.806</u>



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	3.235	
Appropriated Receipts	8.382	
Total Receipts		<hr/> 11.617

2) Transfers

<u>Transfer of Funds</u>		
Appropriated	13.683	
Non-appropriated	12.317	
		<hr/> 26.000

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

TOTAL TRANSFERS		
Appropriated	13.683	
Non-appropriated	12.317	
		<hr/> 26.000

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

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	-	400	400	-
8	Skill Centre My Future (Bakau)	-	1.200	1.200	-
9	Karin Nursery School	-	-	-	-
10	Yuna Farmer	-	295	295	-
11	Family vd Kolk	-	-	-	-
12	Mamma Fatty	-	2.000	2.000	-
13	Student Sponsoring	-	1.000	1.000	-
14	Various Sponsoring	-	-	-	-
15	Direct Sponsoring	-	-	-	-
16	Nafugan Garden Belgium	151	3.097	3.248	-
17	Kanubeh Garden	-	-	-	-
18	Amsterdam - Dakar Challenge	-	-	-	-
19	Plants Stop The Sahara	-	-	-	-
20	Axa Spain	-	-	-	-
21	Micro Finance	-	-	-	-
22	Solar Project	5.150	390	5.540	-
23	Bakary Jambang Fence	-	-	-	-
		5.301	8.382	13.683	-

A) Analysis: Administrative operational expenses

Analysis: Administrative operational expenses

2017: EUR 4.513

2018: EUR 5.465

The difference in costs can be explained by incidental cost related to the sales of a car for a different NGO



B) Investments

No investments were done during the year.