



Financial Report

Stichting Humanitaire Hulp Gambia The Netherlands
2019

*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	2019	2018
<u>Assets</u>		
Current Account Netherlands (EUR)	8.834	4.191
Savings Account Netherlands (EUR)	6.237	6.237
Savings Account Gambia (historic value)	1.897	1.897
Total Assets	16.968	12.326
<u>Liabilities</u>		
Appropriated funds	228	0
General Reserve	16.740	12.326
Total liabilities	16.968	12.326

In 2019 SHHG received relatively a lot of non-appropriated funds, so the general reserve increased. The appropriated funds knew almost identical income and transfer of funds to The Gambia.



Statement of Income and Expenditure (EUR)

Year	2019	2018
<u>Income</u>		
Receipts 1)	16.676	11.617
Pre-financing	-	-
Accrued Bank interest	-	-
Total Income for the year	16.676	11.617
<u>Expenditure</u>		
Administrative Operational Expenses (a)	1.034	5.465
Investments (b)	-	-
Transfer of Funds 2)	11.000	26.000
Pre-financing	-	-
Project costs from GMD accounts	-	-
Total Expenditure	12.034	31.465
<u>Net Result</u>	4.642	-19.848
<i>Allocated to:</i>		
General Reserve	4.414	-14.547
Appropriated Funds	228	-5.301
	4.642	-19.848



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	5,449	
Appropriated Receipts	11,228	
Total Receipts		<hr/> 16,676

2) Transfers

<u>Transfer of Funds</u>		
Appropriated	11,000	
Non-appropriated	0	
		<hr/> 11,000

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

TOTAL TRANSFERS		
Appropriated	11,000	
Non-appropriated	0	
		<hr/> 11,000

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)	-	200	200	-
9	Karin Nursery School	-	-	-	-
10	Yuna Farmer	-	1.225	1.225	-
11	Family vd Kolk	-	-	-	-
12	Mamma Fatty	-	-	-	-
13	Student Sponsoring	-	-	-	-
14	Various Sponsoring	-	-	-	-
15	Direct Sponsoring	-	-	-	-
16	Nafugan Garden Belgium	-	3.367	3.139	228
17	Kanubeh Garden	-	-	-	-
18	Amsterdam - Dakar Challenge	-	-	-	-
19	Plants Stop The Sahara	-	-	-	-
20	Axa Spain	-	-	-	-
21	Micro Finance	-	-	-	-
22	Solar Project	-	-	-	-
23	Bakary Jambang Fence	-	-	-	-
24	Joanna Badjie Studie	-	6.036	6.036	-
		-	11.228	11.000	228

A) Analysis: Administrative operational expenses

Analysis: Administrative operational expenses

2018: EUR 5.465

2019: EUR 1.034

The difference in costs can be explained by an absence of travel costs and less incidental costs



B) Investments

No investments were done during the year.