



Financial Report

Stichting Humanitaire Hulp Gambia The Netherlands
2020

*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	2020	2019
<u>Assets</u>		
Current Account Netherlands (EUR)	12.854	8.834
Savings Account Netherlands (EUR)	4.237	6.237
Savings Account Gambia (historic value)	1.897	1.897
Total Assets	18.988	16.968
<u>Liabilities</u>		
Appropriated funds	0	228
General Reserve	18.988	16.740
Total liabilities	18.988	16.968

In 2020 SHHG received relatively a lot of appropriated funds. This was caused by the new collaboration with the Lamin Health Center. A major part of the transfers was for this new project.



Statement of Income and Expenditure (EUR)

Year	2020	2019
<u>Income</u>		
Receipts 1)	28.670	16.676
Pre-financing	-	-
Accrued Bank interest	-	-
Total Income for the year	<u>28.670</u>	<u>16.676</u>
<u>Expenditure</u>		
Administrative Operational Expenses (a)	950	1.034
Investments (b)	-	-
Transfer of Funds 2)	25.700	11.000
Pre-financing	-	-
Project costs from GMD accounts	-	-
Total Expenditure	<u>26.650</u>	<u>12.034</u>
<u>Net Result</u>	<u>2.020</u>	<u>4.642</u>
<i>Allocated to:</i>		
General Reserve	2.248	-14.547
Appropriated Funds	-228	-5.301
	<u>2.020</u>	<u>-19.848</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	7.817	
Appropriated Receipts	20.854	
Total Receipts		<hr/> 28.670

2) Transfers

<u>Transfer of Funds</u>		
Appropriated	21.081	
Non-appropriated	4.619	
		<hr/> 25.700

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

TOTAL TRANSFERS		
Appropriated	21.081	
Non-appropriated	4.619	
		<hr/> 25.700

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	-	443	443	0
8	Skill Centre My Future (Bakau)	-	-	-	-
9	Karin Nursery School	-	-	-	-
10	Yuna Farmer	-	2.050	2.050	-
11	Family vd Kolk	-	-	-	-
12	Mamma Fatty	-	-	-	-
13	Student Sponsoring	-	-	-	-
14	Various Sponsoring	-	-	-	-
15	Direct Sponsoring	-	-	-	-
16	Nafugan Garden Belgium	228	1.594	1.822	-0
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	-	-	-	-
25	Lamin Health Center	-	16.766	16.766	-
		228	20.854	21.081	0

A) Analysis: Administrative operational expenses

Analysis: Administrative operational expenses

2019: EUR 1.034

2020: EUR 950

Operational expenses 2020 were comparable to the expenses in 2019



B) Investments

No investments were done during the year.