



Financial Report

Stichting Humanitaire Hulp Gambia The Netherlands
2021

*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: <https://www.shhg.nl> / <https://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.humanitarianaidgambia.com>

Major activities 2021

Since March, 2020 the Lamin Health Center and the Dutch Foundation combined forces in the development and fundraising for the Lamin Health Center.

For more information on the Lamin Health Center please visit

<https://www.laminhealthcenter.com/>.

For the development of the Lamin Health Center a fundraiser was started to invest in a Xray device for the Lamin Health Center. For more information on this fundraiser please visit

<http://xraychallenge.nl/>

Balance Sheet (EUR)

Year	2021	2020
<u>Assets</u>		
Current Account Netherlands (EUR)	55.361	12.854
Savings Account Netherlands (EUR)	37	4.237
Savings Account Gambia (historic value)	1.897	1.897
Total Assets	57.295	18.988
<u>Liabilities</u>		
Appropriated funds	30.421	0
General Reserve	26.874	18.988
Total liabilities	57.295	18.988

In 2021 SHHG received more funds due to the major activities 2021.
Appropriated funds are mainly accounted for by receipts concerning the Xray Challenge.

Statement of Income and Expenditure (EUR)

Year	2021	2020
<u>Income</u>		
Receipts 1)	93.420	28.670
Pre-financing	-	-
Accrued Bank interest	-	-
Total Income for the year	93.420	28.670
<u>Expenditure</u>		
Administrative Operational Expenses (a)	7.323	950
Investments (b)	-	-
Transfer of Funds 2)	47.789	25.700
Pre-financing	-	-
Project costs from GMD accounts	-	-
Total Expenditure	55.112	26.650
<u>Net Result</u>	38.307	2.020
<i>Allocated to:</i>		
General Reserve	7.886	-14.547
Appropriated Funds	30.421	-5.301
	38.307	-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**)).

1)		
RECEIPTS		
Non-appropriated Receipts	15.209	
Appropriated Receipts	78.210	
Total Receipts		<hr/> 93.420

2) Transfers

2)		
TRANSFERS		
<u>Transfer of Funds</u>		
Appropriated	47.789	
Non-appropriated	-	<hr/> 47.789
 <u>Transfer of Non-Funds</u>		
Appropriated	-	
Non-appropriated	-	<hr/> -
 TOTAL TRANSFERS		
Appropriated	47.789	
Non-appropriated	-	<hr/> 47.789

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	-	6.932	5.497	1.435
8	Skill Centre My Future (Bakau)	-	-	-	-
9	Karin Nursery School	-	-	-	-
10	Yuna Farmer	-	1.435	1.435	-
11	Family vd Kolk	-	-	-	-
12	Mamma Fatty	-	-	-	-
13	Student Sponsoring	-	925	925	-
14	Various Sponsoring	-	-	-	-
15	Direct Sponsoring	-	-	-	-
16	Nafugan Garden Belgium	-	1.375	1.375	-
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	-	38.557	38.557	-
26	Lamin Health Center Xray Challenge	-	28.986	-	28.986
		-	78.210	47.789	30.421

A) Analysis: Administrative operational expenses

2020: EUR 950

2021: EUR 7.323

Increase in costs is accounted for by a sharp increase in incidental costs for Lamin Health Center and costs for the Xray Challenge. Also the increase of activity of the foundation leads to more costs.

These costs are made in The Netherlands due to inavailability of the appropriate products in The Gambia / Place of the activity:

Oxygen concentrator	3.201	
Goods Lamin Health Center	922	4.123
		1.236
PR costs Xray Challenge	1.236	
		5.359
Various		1.964
		7.323

B) Investments

No investments were done during the year.