



Financial Report

Stichting Humanitaire Hulp Gambia The Netherlands
2022

*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 2022

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 X-ray device for the Lamin Health Center. For more information on this fundraiser please visit <http://xraychallenge.nl/>

Balance Sheet (EUR)

Year	2022	2021
<u>Assets</u>		
Current Account Netherlands 506645320 (EUR)	77.752	55.361
Current Account Netherlands 113373104 LHC (EUR)	37.343	
Savings Account Netherlands (EUR)	37	37
Savings Account Gambia (historic value)	0	1.897
Total Assets	115.132	57.295
<u>Liabilities</u>		
Appropriated funds	103.615	30.421
General Reserve	11.517	26.874
Total liabilities	115.132	57.295

In 2022 SHHG received even more funds than 2021 due to the major activities 2022. Also in 2022 appropriated funds are mainly accounted for by receipts concerning the X-ray Challenge.

Statement of Income and Expenditure (EUR)

Year	2022	2021
<u>Income</u>		
Receipts 1)	132.783	93.420
Pre-financing	-	-
Accrued Bank interest	-	-
Total Income for the year	132.783	93.420
<u>Expenditure</u>		
Administrative Operational Expenses (a)	5.625	7.323
Expenses X-Ray	29.624	
Investments (b)	-	-
Transfer of Funds 2)	39.697	47.789
Pre-financing	-	-
Project costs from GMD accounts	-	-
Total Expenditure	74.946	55.112
Net Result	57.837	38.307
<u>Allocated to:</u>		
General Reserve	-15.357	7.886
Appropriated Funds	73.194	30.421
	57.837	38.307

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	8.125	
Appropriated Receipts	124.658	
Total Receipts		132.783

2) Transfers

2)		
TRANSFERS		
<u>Transfer of Funds</u>		
Appropriated	37.800	
Non-appropriated	1.897	
		39.697

3) Statement of Appropriated Funds

3)

Statement of Appropriated Funds

Project Nr	Project Name	Opening balance	Reorganisation of funds	Receipts	Expenses NL	Transfers	Closing balance
0	General Reserve	26.875	-21.480	8.125	105	1.897	11.517
2	St Vitus Clinic Bakadaji	-	-	-	-	-	-
3	Bakadaji LBS	-	-	-	-	-	-
4	Nafugan LBS	-	-	-	-	-	-
5	Somita Health Center	-	-	-	-	-	-
6	Bussum Garden	-	-	-	-	-	-
7	Orphan Project	1.435	7.027	5.417	2.339	11.540	0
8	Skill Centre My Future (Bakau)	-	-	-	-	-	-
9	Karin Nursery School	-	-	-	-	-	-
10	Yuna Farmer	-	-	-	-	-	-
11	Family vd Kolk	-	-	-	-	-	-
12	Mamma Fatty	-	-	-	-	-	-
13	Student Sponsoring	-	-	-	-	-	-
14	Various Sponsoring	-	-	-	-	-	-
15	Direct Sponsoring	-	-	3.160	-	3.160	-
16	Nafugan Garden Belgium	-	-	-	-	-	-
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	-	16.126	50.845	3.077	20.100	43.794
26	Lamin Health Center Xray Challenge	28.986	-1.673	65.236	29.729	3.000	59.821
		57.295	0	132.783	35.249	39.697	115.132

A) Analysis: Administrative operational expenses

(a) Analysis: Administrative operational expenses

2021: EUR 7.322

2022: EUR 5.625

Administrative operational expenses have declined and consist in 2022 of the following costs

Bank costs	480
Websites and marketing	1.880
Travel costs	1.200
Notary and organisation costs	855
Office supplies	330
Various	880

The expenses made for the Lamin Health Center Xray Challenge consist of costs / transfers that have been made for the preparation of the receipt and installation of the X-Ray machine (separate building Lamin health Center). Also operational expenses for the x-ray challenge are included.

B) Investments

No investments were done during the year.