



Financial Report

Stichting Humanitaire Hulp Gambia The Netherlands

2015

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>



Stichting Humanitaire Hulp Gambia

Statement of Income and Expenditure (EUR)

Year	2015	2014
<u>Income</u>		
Surplus from previous year	18.161	36.342
Receipts 1)	23.622	23.115
Pre-financing	-	-
Accrued Bank interest	116	226
Total Income for the year	23.739	23.341
Total Funds	41.900	59.683
<u>Expenditure</u>		
Administrative		
Operational Expenses (a)	3.799	2.894
Investments (b)	-	-
Transfer of Funds 2)	20.624	38.000
Pre-financing	-	628
Project costs from GMD accounts	-	-
Total Expenditure	24.423	41.522
<u>Surplus for the year 4)</u>	17.477	18.161



1) Receipts

Receipts are to be divided in receipts for general use (Non-appropriated funds) and receipts appropriated for projects (Appropriated funds **3**)).

Non-appropriated Receipts	4.718	
Appropriated Receipts	18.904	
Total Receipts		<u>23.622</u>

2) Transfers

<u>Transfer of Funds</u>		
Appropriated	18.904	
Non-appropriated	1.720	
		<u>20.624</u>
<u>Transfer of Non-Funds</u>		
Appropriated	-	
Non-appropriated	-	
		<u>-</u>
TOTAL TRANSFERS		
Appropriated	18.904	
Non-appropriated	1.720	
		<u>20.624</u>

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	-	1.944	1.944	-
8	Skill Centre My Future (Bak	-	1.835	1.835	-
9	Karin Nursery School	-	-	-	-
10	Yuna Farmer	-	2.875	2.875	-
11	Family vd Kolk	-	-	-	-
12	Mamma Fatty	-	-	-	-
13	Student Sponsoring	-	1.500	1.500	-
14	Various Sponsoring	-	-	-	-
15	Direct Sponsoring	-	-	-	-
16	Nafugan Garden Belgium	-	-	-	-
17	Kanubeh Garden	-	-	-	-
19	Plants Stop The Sahara	-	-	-	-
20	Axa Spain	-	-	-	-
21	Micro Finance	-	-	-	-
22	Solar Project	-	10.750	10.750	-
		-	18.904	18.904	-

4) Surplus for the year

At the end of 2015 0% (2014: 0%) of the year surplus is appropriated.

The surplus is solely held as bank balance over the following accounts:

Current Account Netherlands (EUR)	9.414	
Savings Account Netherlands (EUR)	6.237	
Savings Account Gambia (GMD 40:1 EUR)	1.825	
Total Bank Balance		17.476

A) Analysis: Administrative operational expenses

2014: EUR 2.894

2015: EUR 3.799

The difference in costs can be explained by

- travel cost of Dutch board to The Gambia (increase)



B) Investments

No investments were done during the year.