



JAARVERSLAG 2021

STICHTING HOPE 4 EBOLA ORPHANS

Annual Financial Statement 2021

1 Summary

H4EO NL Income & Expenditure Summary 2021

Balance	Euro
Balance 01-01-22	2,335
Income	129,906
Expenditure	124,657
Balance 31-12-22	7,589



2 Donation Revenue

H4EO NL Statement of Income 2021

Donations - Netherlands	39,200
Donations - International	12,706
Loans	78,000
	129,906

The Netherlands Donors

A Bangura	200
A Dabor	50
C D Feenstra-Cornet en T	4,000
C. Hoogendoorn Jr.	10,000
I Jalloh (SLOD)	100
K.C.H. Beheer B.V	13,000
M.G.J. Bangura	120
Marenke de Ruiten	180
Marenke de Ruiten	200
St. Heart for Humanity	2,150
St. Sunday Foundation	9,000
Mayilla Yansaneh	200
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	39,200

International Donors

Stripe	10,617
Paypal	2,089
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	12,706



3 Specificate Van Uitgaven En Kosten

B	H4EO NL Donations to Sierra Leone 2021	Euro	
	ICC new build orphanage project		39,842.00
	Mama Mayila Cradle orphanage		14,911.00
	Education		2,350.00
	Fostercare and ICC support		1,614.00
	External hub projects		491.00
	Hope Sakuma Farm		4,447.00
	Donations Totals		<u>63,656.00</u>
B	H4EO NL EU Expenditure 2021	Euro	
	Communications [1]		242.23
	Banking fees		1,317.00
	Build materials for SL		3,821.00
	Materials Transport		786.00
	Materials Shipping		1,375.00
	Director Expenses [2]		1,820.77
	SL Land and professional fees		<u>35,113.50</u>
	Totals		44,475.50
			108,131.50

[1] Communications

Website subscription held on two year contract paid 2021 renewing 2023

[2] Director expenses

Cost for three flights met by specific donations made for that purpose



4 Assets and Liabilities

1 Assets		2 Liabilities	
1.1 Short-term Assets	Euro	2.1 Short-term Liabilities	Euro
ING bank	7,584		0
PAYPAL	4	2.2 Long-term liabilities [1]	-78,000
Cash in hand	0	Total liabilities	-78,000
Total short-term assets	7,589		
		Total liabilities and net assets	4,589
1.2 Long-term assets	Euro	Short-term assets at year start	2,132
Land and Buildings	75,000	Long-term assets at year start [2]	0
Furniture and Equipment	0	Total assets at year start	2,132
Vehicles	0		
Total long-term assets	75,000		
Total assets	82,589		

[1] Loan for construction of new interim care centre (orphanage) repayable from 2025

[2] Represents value of land held and construction completed at year end

Loan

3/11/2021 Lening u/ç Hope	€	35,000.00	Direct - Land
4/18/2021 Lening u/ç Hope	€	1,000.00	Direct - Fees
2/8/2021 Lening u/ç Hope	€	2,000.00	Loan
	€	38,000.00	Sent Direct
2021 Lening u/ç Hope	€	40,000.00	ING
2021 Lening u/ç Hope	€	2,000.00	ING
2021 Lening u/ç Hope	€	36,000.00	ING
	€	78,000.00	