



## JAARVERSLAG 2022

### STICHTING HOPE 4 EBOLA ORPHANS

#### Annual Financial Statement 2022

#### 1 Summary

##### A *H4EO NL 2022 Income & Expenditure Summary*

Balance 01-01-22	7,588.71
Income	82,458.44
Expenditure	82,170.11
Balance 31-12-22	7,877.04

## 2 Donation Revenue

### H4EO NL

#### 2022 Financial Statement: Statement of Income

1	Summary of Income	Euro	Source
	Donations - Netherlands	11,385	ING
	Donations - International	11,073	Paypal / Stripe
	Loans	60,000	ING
		<u>82,458</u>	

  

2	Detail of Income - level 1		
2.1	2022 NL Donors	Euro	Source
	A Bangura	300.00	ING
	M.G.J. Bangura	370.00	ING
	K.C.H. Beheer B.V.	2,500.00	ING
	C D Feenstra-Cornet en T J Fee	3,000.00	ING
	St. Heart for Humanity	1650	ING
	Instalho Holding B.V	2500	ING
	Mw WR de Kramer-Bovendee	400	ING
	Marenka de Ruiten	135	ING
	Mayila Yansaneh	530	ING
		<u>11,385.00</u>	

  

2.2	2022 International donations	Euro	Source
	Paypal	2,815.24	Paypal (UK, AUS, FR, BE)
	Stripe	8258.2	Stripe (US)
		<u>11,073.44</u>	Stripe/Paypal

  

2.3	2022 Donations Total	Euro	Source
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2.4	Loans	Euro	Source
		60000	ING

  

2	Income/ Revenue Total	<u>82,458.44</u>	
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### 3 Assets and Liabilities

#### H4EO NL

#### 2022 Financial Statement: Assets and Liabilities

A Assets 2022		Euro	B Liabilities 2022		Euro
Short-term assets at year start		7,589	Long-term liabilities		-138,000
Long-term assets at year start		75,000	Short-term liabilities		0
Total assets at year start		82,589	Total liabilities		-138,000
<b>Short-term Assets 2022</b>		<b>Euro</b>	<b>C Total Liabilities and net assets</b>		<b>7,877</b>
ING		7,159			
Paypal		718			
Cash in hand		0			
Loans repayable		0			
Total short-term assets		7,877.04			
<b>Long-term assets 2022</b>		<b>Euro</b>			
Land and Buildings		138,000			
Total long-term assets		138,000			
Total assets		145,877			

## 4 Specificate Van Uitgaven En Kosten

### Summary Expenditure - level 1

<i>B</i>		
B1	<i>Income</i>	<i>Euro</i>
B2	Donations - The Netherlands	11,385.00
B3	Donations - Rest of the World	11,073.44
	Loan	60,000.00
		82,458.44
<i>C</i>	<i>Donation Expenditure to Sierra Leone</i>	<i>Euro</i>
C1	ICC new build orphanage project	42,258.68
C2	Operational Costs	5,812.37
C3	Mama Mayila Cradle orphanage	10,003.39
C4	Education	2,493.06
C5	Fostercare and ICC support	1,711.86
C6	External hub projects	520.61
C7	Hope Sakuma Farm	5,655.76
	Totals	<u>68,455.72</u>
<i>D</i>	<i>EU Expenditure</i>	
D1	Communications [1]	25.43
D2	Banking Fees and Charges	2,078.90
D3	Build materials for SL	3,825.21
D4	Materials Transport	1,853.57
D5	Materials Shipping	3,425
D6	Fundraising	0
	Board / Director Expenses [2]	2,506.28
	Totals	<u>13,714.39</u>



## C Monthly Donation Expenditure - level 2-3

### Hope 4 Ebola Orphans Sierra Leone Financial Statement: Statement of Expenditure

C1	York Interim Care Centre build	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTALS	
	Land purchase	32,000	0	0	0	0	0	0	0	0	0	0	0	32,000	
	Planning fees etc	6,200	2,900	4,200	0	150	0	0	0	0	0	0	0	13,450	
	Contractor stage payments	10,000	10,000		33,500	46,100	44,795	13,600	16,950	16,500	10,750	3,500	3,650	209,345	
	Site Day labour	6,650	5,400	8,050	0	0	11,520	3,280	2,600	2,600	2,600	0	1,100	43,800	
	Feeding	250	850	385	500	1,850	1,035	1,105	1,632	1,435	980	0	3,190	13,212	
	Materials	34,165	30,256	27,200	13,600	39,605	37,917	22,426	24,629	18,816	9,535	0	0	258,149	
	Transport (materials)	262	190	210	0	0	576	660	965	705	594	0	130	4,292	
	Fuel (generator)	2,000	360	3,700	14,070	120	240	180	160	1,300	230	0	0	22,360	
	<i>New Build ICC Totals:</i>	<i>91,527</i>	<i>49,956</i>	<i>43,745</i>	<i>61,670</i>	<i>87,825</i>	<i>96,083</i>	<i>41,251</i>	<i>46,936</i>	<i>41,356</i>	<i>24,689</i>	<i>3,500</i>	<i>8,070</i>	<i>596,608</i>	
	<b>Hope Interim Care Centre</b>														
C2	MMC Indirect Operational Costs	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTALS	
	SLANCO Registration	0	0	0	0	0	0	2,433	0	0	0	0	0	2,433	
	MOPEL Registration	0	0	0	0	0	0	1,520	0	0	0	0	0	1,520	
	NASSIT	360	360	360	360	360	360	360	360	360	360	360	360	4,320	
	Bank Charges	0	4	29	0	0	0	0	0	0	8	0	0	41	
	Communications	180	250	225	215	255	186	350	150	220	100	220	130	2,481	
	Lease	28,000	250	0	0	0	0	11,830	155	0	0	0	0	40,235	
	Waste removal	125	125	125	125	125	125	125	125	125	0	0	0	1,125	
	Water (GUMA)	150	150	150	150	150	200	200	200	200	0	0	0	1,550	
	Office Transport	0	90	54	0	0	0	100	50	90	140	30	130	684	
	ICC Vehicles	0	1,440	320	0	500	420	0	3,835	1,855	2,800	0	610	11,780	
	Director expense	1,600	1,300	0	150	0	2,000	3,000	6,530	0	500	0	810	15,890	
	<i>Operational Indirect costs total</i>	<i>30,415</i>	<i>3,969</i>	<i>1,263</i>	<i>1,000</i>	<i>1,390</i>	<i>3,291</i>	<i>19,918</i>	<i>11,405</i>	<i>2,850</i>	<i>3,908</i>	<i>610</i>	<i>2,040</i>	<i>82,059</i>	
C3	MMC Direct Costs	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTALS	
	Stipend	3,850	3,800	3,300	3,300	3,300	3,300	3,300	3,300	3,300	4,000	4,000	4,650	5,600	45,700
	Repairs	0	150	1,600	0	0	15	0	0	70	18,950	0	0	20,785	
	Moving costs	0	0	0	0	0	0	0	200	2,200	0	0	0	2,400	
	Energy	305	270	300	330	370	350	380	415	760	1,040	1,010	1,010	6,540	
		4,225	4,543	5,230	3,740	3,720	3,770	4,138	3,976	16,370	24,075	5,840	6,725	75,425	
	Food Items	2,482	2,083	1,792	2,654	2,973	2,292	2,182	2,316	3,267	3,320	2,419	3,124	30,905	
	Household	127	192	137	137	182	432	150	155	292	292	295	300	2,691	
	Clothing and Footwear	0	70	0	50	30	695	850	30	1,350	30	0	1,190	4,295	
	Healthcare	70	323	30	110	50	105	458	61	9,340	85	180	115	10,927	
	Personal Care	191	174	191	211	216	341	187	264	263	216	190	205	2,649	
	Activities	1,162	862	0	1,053	975	1,538	1,400	934	1,059	1,059	667	3,627	14,336	
	<b>Total Direct</b>	<b>8,187</b>	<b>7,924</b>	<b>7,350</b>	<b>7,845</b>	<b>8,096</b>	<b>9,068</b>	<b>8,907</b>	<b>7,675</b>	<b>22,601</b>	<b>28,992</b>	<b>9,411</b>	<b>15,171</b>	<b>141,228</b>	
	<b>Total MMC</b>	<b>38,602</b>	<b>11,893</b>	<b>8,613</b>	<b>8,845</b>	<b>9,486</b>	<b>12,359</b>	<b>28,825</b>	<b>19,080</b>	<b>25,451</b>	<b>32,900</b>	<b>10,021</b>	<b>17,211</b>	<b>223,287</b>	
C4	Education	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTALS	
	Education	1,007	2,070	1,870	1,908	1,980	1,435	2,275	3,260	14,226	1,960	1,610	1,596	35,197	

C5		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec		
Fostercare and ICC support															
	Moa Wharf Support	0	0	0	0	0	0	0	12,126	0	0	0	0	0	12,126
	HomeStay Pilot			0	0	0	0	0	0	620	0	0	0	180	800
	Fostercare support	0							12,126	620	0	0	0	180	12,926
	Interim Care Support	2,107	0	0	1,820	0	0	5,244	2,071	0	0	0	0	0	11,242
C5	Fostercare and interim care support	2,107	0	0	1,820	0	0	17,370	2,691	0	0	0	0	180	24,168
C6															
	External Hub Projects														
	S4CCC					2,000	2,500		1,500						6,000
	Polio Challenge Association	50			50			50	50						200
	Medical kit distribution	150													150
C6	External Hub Projects	200	0	0	50	3,000	2,500	50	1,550	0	0	0	0	0	7,350

C7 Hope Sakuma Farm- Summary programme spend

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Stipend	3,200	3,200	3,200	2,400	4,400	2,200	2,200	2,200	1,800	1,800	1,800	1,800		
Day labour	1,660	0	1,880	0	600	2,410	2,520	2,875	2880	1800	0	0		
Feeding	1,348	1,070	1,290	1,020	1,150	1,240	1,485	1,281	1555	1405	1240	1235		
Fuel	295	456	476	500	270	160	256	180	170	270	230	260		
Tools	0	224	183	0	160	310	0	573	0	235	0	96		
Exp - feed, seed etc	378	220	486	285	0	390	305	0	240	0	370	340		
Construction	545	660	0	0	1,425	0	0	1,175	290	0	180	0		
Transport	470	581	220	260	480	300	320	360	370	400	380	970		
Hope Sakuma Farm Total	7,896	6,411	7,735	4,465	8,485	7,010	7,086	8,644	7,305	5,910	4,200	4,701		79,848



## D Monthly EU Expenditure

D	EU Expenditure	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
D1	Communications													Communications
	Website subscription [1]	0	0	0	0	0	0	0	0	0	0	0	0	Website subscription [1]
	Domain renewal	0	0	0	0	0	0	0	0	0	0	0	0	Domain renewal
	Website Add ons	0	0	0	0	0	0	0	25	0	0	0	0	Website Add ons
	Printing	0	0	0	0	0	0	0	0	0	0	0	0	Printing
	Postage	0	0	0	0	0	0	0	0	0	0	0	0	Postage
	Marketing	0	0	0	0	0	0	0	0	0	0	0	0	Marketing
	Phone	0	0	0	0	0	0	0	0	0	0	0	0	Phone
D1	Communications [1]	0	0	0	0	0	0	0	25	0	0	0	0	25.43 Communications
D2	Fees and Charges													Fees and Charges
	Banking fees	23	18	19	23	22	21	19	20	18	26	33	22	Banking fees
	World Remit fees	46	24	28	31	37	20	31	35	35	28	15	20	World Remit fees
	Stripe fees	15	15	15	15	16	15	15	15	15	16	15	15	Stripe fees
	Paypal fees	521	146	135	248	154	2	0	0	69	0	0	30	1,305.64 Paypal fees
	Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0	Professional Fees
	Affiliation Fees	0	0	0	0	0	0	0	0	0	0	0	0	Affiliation Fees
	IT subscription fees	0	0	0	0	0	0	0	0	0	0	0	0	IT subscription fees
	Interest	0	0	0	0	0	0	0	0	0	0	0	0	Interest
D2	Fees and Charges	582.22	203.74	197.56	316.65	228.44	56.60	64.77	70.28	137.45	70.27	63.99	86.95	2,078.90 Fees and Charges
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
D3	Items purchased for SL													Items purchased for SL
	Build Materials	280	556	0	839	338	0	1,512	44	257	0	0	0	Build Materials
	Furnishings	0	0	0	0	0	0	0	0	0	0	0	0	Furnishings
	Household items	0	0	0	0	0	0	0	0	0	0	0	0	Household items
	Play Activities	0	0	0	0	0	0	0	0	0	0	0	0	Play Activities
	Childrens items	0	0	0	0	0	0	0	0	0	0	0	0	Childrens items
D3	Goods purchased for SL	280.00	556.41	0.00	838.57	337.77	0.00	1,512.03	43.54	256.89	0.00	0.00	0.00	3,825.21 Items purchased for SL
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
D4	Transportation													Transportation
	Transportation to UK port	0	30	0	80	35	0	60	0	35	0	0	0	Transportation to UK port
	Transportation to EU port	0	600	50	964	0	0	0	0	0	0	0	0	Transportation to EU port
D4 / Donations	Transportation	0.00	630.00	50.00	1,043.57	35.00	0.00	60.00	0.00	35.00	0.00	0.00	0.00	1,853.57 Transportation
D5	Goods / Donations Shipping													Donations Shipping
	UK Donations Shipping	120	0	0	0	415	0	0	0	760	0	0	0	UK Donations Shipping
	EU Donations Shipping	0	0	0	950	1,000	0	180	0	0	0	0	0	EU Donations Shipping
D5	Goods / Donations Shipping	120	0	0	950	1,415	0	180	0	760	0	0	0	3,425 Donations Shipping
D6	Fundraising	0	0	0	0	0	0	0	0	0	0	0	0	Fundraising
	Event Hire	0	0	0	0	0	0	0	0	0	0	0	0	Event Hire
D6	Fundraising	0	0	0	0	0	0	0	0	0	0	0	0	0.00 Fundraising

D7	Board Expenses												Board Expenses														
	EU Transportation - Rail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	EU Transportation - Rail
	EU Transportation - Bus	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	EU Transportation - Bus
	EU Transportation - Taxi	0	0	0	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	EU Transportation - Taxi
	EU Transportation - Fuel reir	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	EU Transportation - Fuel reimbursement
	Meals in course of duties	0	0	0	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	Meals in course of duties
	Printing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	Printing
	Postage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	Postage
	International Flights	0	0	0	0	0	1,180	0	0	0	0	0	924	0	0	0	0	0	0	0	0	0	0	0	0	0.00	International Flights
	Pre-booked SL travel	0	0	0	0	30	60	30	0	0	0	30	30	0	0	0	0	0	0	0	0	0	0	0	30	0.00	Pre-booked SL travel
	Health care [2]	49	0	0	0	62	0	0	0	0	0	0	62	0	0	0	0	0	0	0	0	0	0	0	62	0	Health care [2]
	Chair expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Chair expenses
D7	Board Expenses [2]	48.87	0.00	0.00	49.00	92.41	1,240.00	30.00	0.00	0.00	30.00	924.00	92.00	2,506.28	Board Expenses [2]												
	Total EU expenditure	1,031.09	1,390.15	247.56	3,197.79	2,108.62	1,296.60	1,846.80	139.25	1,189.34	100.27	987.99	178.95	13,714.39													

[1] Website and domain renew every two years

[2] Specific donations received to cover flight expenses