

Water For Cameroon

2013 Finance Report

Charity Number CHY 20583

Water For Cameroon

2013 Finance Report

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Water For Cameroon Finance Report

Year ended 31 December 2013

	2013 €	2012 €
Income		
Fund-raising activities for WFC	6,395	11,050
Gifts and Offerings	10,102	13,127
Local reimbursement (Contributions in Cameroon for well and filter materials supplied)	1,825	395
Currency exchange gains	287	246
Overall total income	<u>18,609</u>	<u>24,819</u>

We hereby certify that the above represents all the income in the year ended 31/12/2013

Philip Tebille,
Secretary

Philip Tebille:

Water For Cameroon Finance Report

Year ended 31 December 2013

Expenditure	Notes	2013 €	2012 €
Bank Service Charges	1	542	1,077
Community Dev And Humanitarian Needs	2	-	329
Currency Loss		120	-
Filter Manufacture		942	4,609
Miscellaneous	3	453	677
Staff Cost - Expenses (Cameroon)	4	12	65
Staff Costs - Salary (Cameroon)		1,285	396
Team Visit Costs	5	2,000	5,474
Vehicle costs (in Cameroon)	6	216	1,819
Well Digging		3,791	14,534
Receivable from SIL for error double deduction by SIL (Mar 2013)	7	-	-
Total Expense		<u>9,361</u>	<u>28,982</u>

We hereby certify that the above represents all the expenditure during the year ending 31 December 2013

Philip Tebille

Secretary

Pharaz

Treasurer

Water For Cameroon

Balance Sheet as at 31 December 2013

	Note	2013 €	2012 €
Assets			
Cash at bank and in hand			
Water for Cameroon - IRL AIB Bank current account		10,448	2,944
Paypal account		528	20
SIL Wells account	7	5,943	3,454
SIL Filter account		0	305
SIL Wells suspense account unaccounted expenses		0	(533)
SIL - Mick Toolan		(2,974)	123
Pastor Edward's account	8	(278)	209
Owed to Mick Toolan	9	(618)	(55)
Owed by Jon Blackwell	10	0	305
Cash (cfas) on hands	11	376	1,429
Other receivables		0	0
Total assets		<u>13,426</u>	<u>8,198</u>
Liabilities			
Accruals	12	0	4,020
		<u>0</u>	<u>4,020</u>
Net assets		<u>13,426</u>	<u>4,178</u>
Fund balance			
At start of year		4,178	8341
Income in year		18,609	24,819
Expenditure in year	13	(9,361)	(28,982)
Surplus/(deficit)		<u>9,248</u>	<u>(4,163)</u>
At end of year		<u>13,426</u>	<u>4,178</u>
		0	0

We hereby certify that the above represents the true position regarding Water For Cameroon finances at 31 December 2013

Philip Tebille
Secretary

Pharos Z
Treasurer

Water For Cameroon Finance Report

Year ended 31 December 2013

Notes to the Accounts

- 1 Bank fees includes admin fees charged by SIL (Societe Internationale Linguistique) in Cameroon who receive gifts and convert monies to cfas for WFC
- 2 Community Development and humanitarian needs
No expenses of this nature from WFC funds in 2013
- 3 visa costs and health insurance cover Project Manager for visits to Cameroon
- 4 Staff expenses in Cameroon are for part-time Health Promoters who train villagers in use of water filters and basic hygiene
- 5 WFC covers the travel and accommodaton expenses in Cameroon for the Project Manager
- 6 WFC operates a Misubishi Pajero for team travel in the Ndop region
- 7 Double deduction error in March 2013 of €2395.73 has been adjusted in this figure
- 8 Pastor Edward handled payments to the Health Promoters and filter contractors in the absence of the Project Manager till end Sept 2013.
- 9 Expenses incurred by Project Manager and pending refund
- 10 Monies advanced to translation workers on behalf of Jon Blackwell, refunded by Jon in 2013
- 11 cfas = Cameroonian Francs
- 12 Nov / Dec 2012 Expenses accounted for in 2012 but not deducted from SIL Wells account until March 2012
- 13 Expenses were reduced in 2013 because a volunteer assisting fulltime in Cameroon meant that the Irish Program Manager only visited once in the year.