

Water For Cameroon 2018 Finance Report

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Water For Cameroon
Income
Year ended 31 December 2018

| | | 2018 | 2017 |
|---|------|----------------------|----------------------|
| Income | Note | € | € |
| Fund raising activities for WfC Ireland | | 6,987 | 3,680 |
| Funding from WfC partners | 1 | 1,158 | 8,654 |
| Gifts and offerings | | 12,755 | 3,786 |
| Local reimbursement | 2 | 1,982 | - |
| Overall total income | | <u>22,882</u> | <u>16,120</u> |

We hereby certify that the above represents all the income in the year ended 31 December 2018

Chairperson

Jennifer Thompson
 27/10/19

Secretary

Philip Keenle
 27-10-19.

Water for Cameroon
Expenditure
Year ended 31 December 2018

| | Notes | 2018 | 2017 |
|--|-------|----------------------|----------------------|
| | | | € |
| Expenses to partner projects | 1 | 1227 | 8095 |
| Transferred to account of partner WFCN | 2 | 0 | 4277 |
| Well digging | 2 | 8545 | 3561 |
| Team visit costs | 3 | 3289 | 4474 |
| Bank service charges | | 257 | 208 |
| Cost of truck replacement | | 8307 | |
| Website restructuring | | 1147 | |
| Miscellaneous | 4 | 1043 | 666 |
| Total expenses | | <u>23,815</u> | <u>21,281</u> |

We hereby certify that the above represents all the expenditure during the year ended 31 December 2018.

Chairperson

Jennifer Thompson
27/10/19

Secretary

Philip Mentele
27-10-19

Water for Cameroon
Balance Sheet
as at 31 December 2018

| | Notes | 2018 € 31/12/2018 | 2017 € 31/12/2017 |
|---|-------|-------------------------|-------------------------|
| Balance in hand at | | | |
| Assets | | | |
| Cash at bank and in hand | | | |
| Water for Cameroon - IRL AIB Bank current account | | 11,504 | 9,527 |
| Paypal account | | 476 | 3,306 |
| Funds held by (Owed to) Project Manager | 5 - | 4,415 | - 4,334 |
| Total assets | | <u>7,565</u> | <u>8,498</u> |
| Liabilities | | | |
| Accruals | | | |
| Net assets | | <u><u>7,565</u></u> | <u><u>8,498</u></u> |
| Fund balance | | | |
| At start of year | | 8,498 | 13,660 |
| Income in year | | 22,882 | 16,120 |
| Expenditure in year | - | 23,815 | - 21,281 |
| (Deficit)/Surplus | | <u>(933)</u> | <u>(5,162)</u> |
| At end of year | | <u><u>7,565</u></u> | <u><u>8,498</u></u> |

We hereby certify that the above represents the true position regarding Water For Cameroon finances at 31 December 2018.

Chairperson

Jennifer Thompson
27/10/19

Secretary

Philip Meunier
27-10-19.

Water For Cameroon Finance Report

Year ended 31 December 2018

Notes to the Accounts

1 In 2018, WfC Ireland partnered with Rotary clubs in Canada and Kumbo in Cameroon.

2 Our partner Water For Cameroon Ngoketunjia (WFCN) reimbursed WFCI for the cost of 2 pumps for wells, from monies provided for this purpose by Kumbo Rotary.

The amounts on the expenditure page for well digging, filter making and health promotion show the amount spent directly by WFC Ireland and does not include any expenditure by WFCN in these areas.

3 WfC Ireland covered the travel, accommodation and project expenses in Cameroon for the Project Manager -2 visits were made in 2017 and 1 in 2018.

4 Rent was paid for a secure space in Ndop to store supplies, with a small salary to the shop manager. This figure also includes payment to a Cameroonian consultant for a project survey and the cost of skype phone calls between Ireland and Cameroon

5 Reconciliation of advances to Project Manager and expenditure incurred by him.