

Water For Cameroon

Income Statement

Year Ended 31 December 2021

	Note	2021 €	2020 €
Fund raising activities for WfC Ireland	1	3,244	-
Funding from WfC partners	2	1,018	15,491
Gifts and offerings	3	15,561	8,255
Charity donations tax refund	4	1,348	1,977
Overall Total Income		21,171	25,724

We hereby certify that the above represents all the income in the year ended 31 December 2021

Chairperson

Secretary

Water For Cameroon

Expenditure Statement

Year Ended 31 December 2021

	Notes	2021 €	2020 €
Expenses to partner projects		-	7,996
Well digging		11,666	14,627
Filter manufacture and training workshop		662	1,343
Team visit costs	5	-	-
Community development and humanitarian needs	6	1,345	4,610
Bank service charges		262	398
Website maintenance		-	198
Expenses for store in Bamessing	7	768	831
Miscellaneous (including phone, insurance)	8	740	1,425
Total Expenses		15,442	31,427

We hereby certify that the above represents all the expenditure during the year ended 31 December 2021.

Chairperson

Secretary

Water For Cameroon

Year Ending 31st December 2021

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Water For Cameroon

Balance Sheet

As At 31 December 2021

	Notes	2021 € 31/12/2021	2020 € 31/12/2020
Assets			
Cash at bank and in hand			
Water for Cameroon - IRL AIB Bank current account		6,359	4,629
Paypal account		55	127
Cash in cfa		72	72
Afriland Account	9	5,358	1,280
Total Assets		11,844	6,108
<i>Less Liabilities (Accruals)</i>		-	-
Net Assets		11,844	6,108
Fund Balance			
Fund at start of year		6,116	11,812
Income in year		21,171	25,724
Less Expenditure in year		- 15,442	- 31,427
Total Deficit/Surplus		5,728	- 5,704
At end of year		11,844	6,108

We hereby certify that the above represents the true position regarding Water For Cameroon finances as at 31 December 2021.

Chairperson

Secretary

Water For Cameroon

Year ended 31 December 2021

Notes to the Accounts

- 1 Fund-raising activities in Ireland were cancelled in 2020 because of the national restrictions due to the Covid pandemic. In 2021 we show income directly related to the GoFundMe appeal.
- 2 The 2020 income was provided by Ripplezoo (Ireland) and Rotary Clubs in Canada for specific agreed projects. The 2021 figure relates to income from the Rotary Club in Kumbo.
- 3 The higher gifts and offerings income in 2021 includes donations received following our reports evening.
- 4 Recorded giving by Irish donors enabled WFC to claim back tax from Revenue under the Charitable Donations scheme.
- 5 There were no team visits in 2020 or 2021 due to travel restrictions and lockdowns worldwide caused by Covid19.
- 6 WfC received and passed on donations in 2020 specifically for humanitarian needs resulting from the conflict in North-West Cameroon, and towards the building of a new health clinic, store and training centre for our consultant, and for health promotion related to the Covid pandemic.
- 7 A store is managed by our Consultant in Cameroon at the clinic in Bamessing.
- 8 The 2020 figure includes the cost of skype phone calls between Ireland and Cameroon by our Project Manager. The Board has Directors and Officers insurance cover.
- 9 The balance in Afriland account in euros at 31/12/2020 was calculated differently to the way the 2021 accounts calculated the balance at 1.1.2021. The corrected figure of €1287 is used in 2021, although the Balance sheet quotes the figures shown in the 2020 Report.