

Water For Cameroon

Year Ending 31st December 2022

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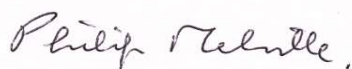
Water For Cameroon

Income Statement

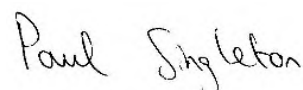
Year Ended 31 December 2022

	Note	2022 €	2021 €
Fund raising activities for WfC Ireland		1,416	3,244
Funding from WfC partners	1	7,505	1,018
Gifts and offerings		12,079	15,561
Charity donations tax refund	2	3,212	1,348
Sale of share of truck in Cameroon	3	2,668	-
Overall Total Income		26,881	21,171

We hereby certify that the above represents all the income in the year ended 31 December 2022



Chairperson



Secretary

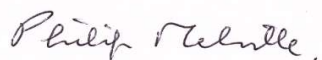
Water For Cameroon

Expenditure Statement

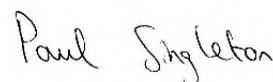
Year Ended 31 December 2022

	Notes	2022	2021
		€	€
Well digging	4	20,333	11,666
Filter manufacture and training workshop		942	662
Team visit costs	5	-	-
Community development and humanitarian needs		-	1,345
Bank service charges		346	262
Website maintenance		-	-
Expenses for store in Bamessing	6	768	768
Miscellaneous	7	1782	740
Total Expenses		24,171	15,442

We hereby certify that the above represents all the expenditure during the year ended 31 December 2022.



Chairperson



Secretary

Balance Sheet 2022

2022		2021	
Funds on hands at 01/01/2022		Funds on hands at 01/01/2021	
AIB Bank current account	€ 6,359	AIB Bank current account	€ 4,629
Paypal account	€ 55	Paypal account	€ 127
Petty cash in cfa	€ 72	Petty cash in cfa	€ 72
Afriland Account	€ 5,358	Afriland Account	€ 1,287
Sub-Total Funds on Hand	€ 11,844	Sub-Total Funds on Hand	€ 6,116
Less Liabilities (Accrual)	0	Less Liabilities (Accrual)	€ -
Total Funds on Hand	€ 11,844	Total Funds on Hand	€ 6,116
Income in 2022		Income in 2021	
Gifts and Offerings	12079	Gifts and Offerings	€ 15,561
Fund raising activities	1416	Fund raising activities	€ 3,244
Funds received from Partners	7473	Funds received from Partners	€ 1,018
Local reimbursement	32	Local reimbursement	€ -
Charity donations tax refund	3212	Charity donations tax refund	€ 1,348
Sale of share in truck	2668		
Total Income	26881	Total Income	€ 21,171
Less Expenditure in 2022	24171	Less Expenditure in 2021	€ 15,442
Surplus/Deficit for year	2710	Surplus/Deficit for year	€ 5,728
Funds on hands at 31/12/2022		Funds on hands at 31/12/2021	
AIB Bank current account	€ 3,661	AIB Bank current account	€ 6,359
Paypal account	€ 106	Paypal account	€ 55
Petty cash in cfa	€ 72	Petty cash in cfa	€ 72
Afriland Account	€ 10,715	Afriland Account	€ 5,358
Total Funds on Hand	€ 14,554	Total Funds on Hand	€ 11,844

Philip Melville,

Chairperson

Paul Singleton

Secretary

Water For Cameroon

Year ended 31 December 2021

Notes to the Accounts

- 1 Rotary Clubs in Canada provided funding for specific agreed projects through the Rotary Club in Kumbo, Cameroon.
- 2 Recorded giving by Irish donors enabled WFC to claim back tax from Revenue under the Charitable Donations scheme.
WFC had shared with a missionary friend the cost of a 4 wheel drive vehicle in Cameroon.
- 3 As there was no expectation of further visits and use of it, it was agreed that the friend would buy out WFC's share.
- 4 Expenditure on wells includes initial payments to the well constructor at end of 2022 for wells which were completed in early 2023.
- 5 There were no team visits in 2021 or 2022.
- 6 A store is managed by our Consultant in Cameroon at the clinic in Bamessing.
- 7 The Board has Directors and Officers insurance cover. The Miscellaneous category also includes travel costs by our consultant to Douala to purchase pumps for wells and other equipment and materials.