

Water For Cameroon

Year Ending 31st December 2023

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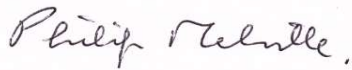
Water For Cameroon

Income Statement

Year Ended 31 December 2023

	Note	2023 €	2022 €
Fund raising activities for WfC Ireland		7,075	1,416
Funding from WfC partners	1	-	7,505
Gifts and offerings		17,635	12,079
Charity donations tax refund	2	-	3,212
Sale of share of truck in Cameroon	3	-	2,668
Overall Total Income		24,710	26,881

We hereby certify that the above represents all the income in the year ended 31 December 2023



Chairperson



Secretary

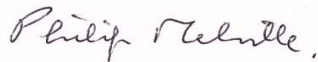
Water For Cameroon

Expenditure Statement

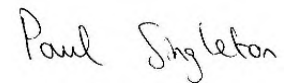
Year Ended 31 December 2023

	Notes	2023	2022
		€	€
Well digging		18,101	20,333
Filter manufacture and training workshop		-	942
Team visit costs	4	3,221	-
Community development and humanitarian needs	5	5,642	-
Bank service charges		347	346
Website maintenance		178	-
Expenses for store in Bamessing	6	768	768
Miscellaneous	7	740	1782
Total Expenses		28,997	24,171

We hereby certify that the above represents all the expenditure during the year ended 31 December 2023.



Chairperson



Secretary

Balance Sheet 2023

2023				2022			
Funds on hands at 01/01/2023				Funds on hands at 01/01/2022			
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	
Sub-Total Funds on Hand	€	14,554		Sub-Total Funds on Hand	€	11,844	
Less Liabilities (Accrual)		0		Less Liabilities (Accrual)	<u>€</u>	<u>-</u>	
Total Funds on Hand (WFC)	€	14,554		Total Funds on Hand	€	11,844	€ 11,844
Transferred in from CM	€	3,282					
Total Funds combined	€	17,835	€ 17,835				
Income in 2023				Income in 2022			
Gifts and Offerings	€	17,635		Gifts and Offerings	€	12,079	
Fund raising activities	€	7,075		Fund raising activities	€	1,416	
Funds received from Partners	€	-		Funds received from Partners	€	7,473	
Local reimbursement	€	-		Local reimbursement	€	32	
Charity donations tax refund	€	-		Charity donations tax refund	€	3,212	
Sale of share in truck	€	-		Sale of share in truck	€	2,668	
Total Income	€	24,710		Total Income	€	26,881	
Less Expenditure in 2023	€	28,997		Less Expenditure in 2022	€	24,171	
Surplus/Deficit for year	-€	4,287	-€ 4,287	Surplus/Deficit for year	€	2,710	€ 2,710
Funds on hands at 31/12/2023				Funds on hands at 31/12/2022			
AIB Bank current account	€	7,460		AIB Bank current account	€	3,661	
Paypal account	€	-		Paypal account	€	106	
Petty cash in cfa	€	-		Petty cash in cfa	€	72	
Cameroon Medical	€	2,827		Afriland Account	€	10,715	
Afriland Account	€	3,260		Total Funds on Hand	€	14,554	€ 14,554
Total Funds on Hand	€	13,548	€ 13,548				

Philip Melville

Chairperson

Paul Singleton

Secretary

Water For Cameroon

Year ended 31 December 2021

Notes to the Accounts

- 1 In 2022 Rotary Clubs in Canada provided funding for specific agreed projects through the Rotary Club in Kumbo, Cameroon.
- 2 Recorded giving by Irish donors in 2021 enabled WFC to claim back tax from Revenue under the Charitable Donations scheme in 2022. A claim is currently being prepared based on donations in 2022.
- 3 WFC had shared with a missionary friend the cost of a 4 wheel drive vehicle in Cameroon. As there was no expectation of further visits and use of it, it was arranged in 2022 that the friend bought out WFC's share.
- 4 There were no team visits in 2022, and one in 2023.
- 5 As a result of the merger with Cameroon Medical, expenditure on humanitarian needs has increased.
- 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 included in 2022 travel costs by our consultant to Douala to purchase pumps for wells and other equipment and materials.