

# Water For Cameroon

Year Ending 31st December 2024

<b>Contents</b>	<b>Page</b>
Income	2
Expenditure	3
Balance Sheet	4
Notes	5

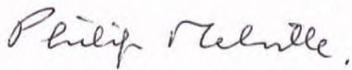
# Water For Cameroon

## Income Statement

Year Ended 31 December 2024

	Note	2024	2023 €
Fund raising activities for WfC Ireland		7,440	7,075
Funding from WfC partners	1	1,220	-
Gifts and offerings		25,945	17,635
Charity donations tax refund	2	3,280	-
Local reimbursement	3	357	-
<b>Overall Total Income</b>		<b>38,241</b>	<b>24,710</b>

We hereby certify that the above represents all the income in the year ended 31 December 2024.



Chairperson



Secretary

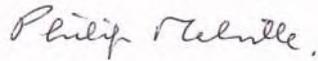
# Water For Cameroon

## Expenditure Statement

Year Ended 31 December 2024

	Notes	2024	2023
		€	€
Well digging		14,805	18,101
Filter manufacture and training workshop		6,001	0
Team visit costs	4	3,813	3,221
Community development and humanitarian needs	5	7,711	5,642
Bank service charges		486	347
Website maintenance		119	178
Expenses for store in Bamessing	6	-	768
Miscellaneous	7	686	740
<b>Total Expenses</b>		<b>33,621</b>	<b>28,997</b>

We hereby certify that the above represents all the expenditure during the year ended 31 December 2024.



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Chairperson



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Secretary

## Balance Sheet 2024

2024	
Funds on hands at 01/01/2024	
AIB Bank current account	€ 7,460
Paypal account	€ -
Petty cash in cfa	€ -
Cameroon Medical	€ 2,827
Afriland Account	€ 3,260
<b>Sub-Total Funds on Hand</b>	<b>€ 13,547</b>
Less Liabilities (Accrual)	€ -
<b>Total Funds on Hand</b>	<b>€ 13,547 € 13,547</b>

Income in 2024	
Gifts and Offerings	€ 25,945
Fund raising activities	€ 7,440
Funds received from Partners	€ 1,220
Local reimbursement	€ 357
Charity donations tax refund	€ 3,280
<b>Total Income</b>	<b>€ 38,241</b>
Less Expenditure in 2024	-€ 33,621
<b>Surplus/Deficit for year</b>	<b>€ 4,620 € 4,620</b>

Funds on hands at 31/12/2024	
AIB Bank current account	€ 12,826
Paypal account	€ -
Petty cash in cfa (held by Consultan	€ 47
Cameroon Medical	€ 3,501
Afriland Account	€ 1,795
<b>Total Funds on Hand</b>	<b>€ 18,168 € 18,168</b>

Philip Mbulle,

Chairperson

2023	
Funds on hands at 01/01/2023	
AIB Bank current account	€ 3,661
Paypal account	€ 106
Petty cash in cfa	€ 72
Afriland Account	€ 10,713
<b>Sub-Total Funds on Hand</b>	<b>€ 14,553</b>
Less Liabilities (Accrual)	€ -
<b>Total Funds on Hand (WFC)</b>	<b>€ 14,553</b>
Transferred in from CM	€ 3,282
<b>Total Funds combined</b>	<b>€ 17,835 € 17,835</b>

Income in 2023	
Gifts and Offerings	€ 17,635
Fund raising activities	€ 7,075
Funds received from Partners	€ -
Local reimbursement	€ -
Charity donations tax refund	€ -
<b>Total Income</b>	<b>€ 24,710</b>
Less Expenditure in 2023	€ 28,997
<b>Surplus/Deficit for year</b>	<b>-€ 4,287 -€ 4,287</b>

Funds on hands at 31/12/2023	
AIB Bank current account	€ 7,460
Paypal account	€ -
Petty cash in cfa	€ -
Cameroon Medical	€ 2,827
Afriland Account	€ 3,260
<b>Total Funds on Hand</b>	<b>€ 13,547 € 13,547</b>

Paul Singleton

Secretary

# Water For Cameroon

Year ended 31 December 2024

## Notes to the Accounts

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- 1 Rotary Clubs in Canada provided funding for an agreed filter project through the Rotary Club in Kumbo, Cameroon.
- 2 Recorded giving by Irish donors in 2022 enabled WFC to claim back tax from Revenue under the Charitable Donations scheme in 2024. A claim based on donations in 2023 was submitted late in 2024 and payment received in 2025.
- 3 Income to the Store in Bamessing from local purchase of supplies for filters.
- 4 Team visit costs cover travel expenditure by WFC facilitator from Ireland to Cameroon and in-country expenses for the facilitator and for our Cameroonian consultant and well-digger.
- 5 Significant medical expenses were incurred in 2024 by families and close friends of our Cameroonian partners, and met by dedicated gifts through our Cameroon Medical account. Also donations were received to fund the building of a school room in Mvoumeh, near Bankim, which was completed in 2025.
- 6 A store is managed by our Consultant in Cameroon at the clinic in Bamessing.
- 7 The Board has Directors and Officers insurance cover.