

Water For Cameroon

Year Ending 31st December 2025

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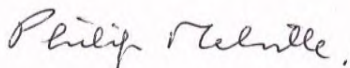
Water For Cameroon

Income Statement

Year Ended 31 December 2025

	Note	2025 €	2024 €
Fund raising activities for WfC Ireland		3,485	7,440
Funding from WfC partners	1	-	1,220
Gifts and offerings		29,834	25,945
Charity donations tax refund	2	8,626	3,280
Local reimbursement	3	-	357
Overall Total Income		41,945	38,241

We hereby certify that the above represents all the income in the year ended 31 December 2025.



Chairperson



Secretary

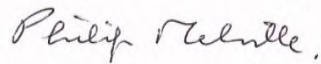
Water For Cameroon

Expenditure Statement

Year Ended 31 December 2025

	Notes	2025	2024
		€	€
Well digging		14,980	14,805
Filter manufacture and training workshop		-	6001
Team visit costs	4	3,239	3,813
Community development and humanitarian needs	5	9,916	7,711
Bank service charges		788	486
Website maintenance		-	119
Expenses for store in Bamessing	6	1560	-
Miscellaneous	7	1393	686
Total Expenses		31,877	33,621

We hereby certify that the above represents all the expenditure during the year ended 31 December 2025.



Chairperson



Secretary

Balance Sheet 2025

2024

Funds on hands at 01/01/2025			Funds on hands at 01/01/2024		
AIB Bank current account	€	12,826	AIB Bank current account	€	7,460
Paypal account	€	-	Paypal account	€	-
Petty cash in cfa	€	47	Petty cash in cfa	€	-
Cameroon Medical	€	3,501	Cameroon Medical	€	2,827
Afriland Account	€	1,795	Afriland Account	€	3,260
<i>Sub-Total Funds on Hand</i>	€	18,168	<i>Sub-Total Funds on Hand</i>	€	13,547
Less Liabilities (Accrual)	€	-	Less Liabilities (Accrual)	€	-
Total Funds on Hand	€	<u>18,168</u>	Total Funds on Hand	€	<u>13,547</u>
		€ 18,168			€ 13,547

Income in 2025			Income in 2024		
Gifts and Offerings	€	29,834	Gifts and Offerings	€	25,945
Fund raising activities	€	3,485	Fund raising activities	€	7,440
Funds received from Partners	€	-	Funds received from Partners	€	1,220
Local reimbursement	€	-	Local reimbursement	€	357
Charity donations tax refund	€	8,626	Charity donations tax refund	€	3,280
Total Income	€	41,945	Total Income	€	38,241
Less Expenditure in 2025	-€	<u>31,877</u>	Less Expenditure in 2024	-€	<u>33,621</u>
Surplus/Deficit for year	€	10,068	Surplus/Deficit for year	€	4,620
		€ 10,068			€ 4,620

Funds on hands at 31/12/2025			Funds on hands at 31/12/2024		
AIB Bank current account	€	12,136	AIB Bank current account	€	12,826
Paypal account	€	-	Paypal account	€	-
Petty cash in cfa (held by Sero)	€	-	Petty cash in cfa (held by Consultants)	€	47
Cameroon Medical	€	6,748	Cameroon Medical	€	3,501
Afriland Account	€	9,352	Afriland Account	€	1,795
Total Funds on Hand	€	<u>28,236</u>	Total Funds on Hand	€	<u>18,168</u>
		€ 28,236			€ 18,168

Philip Melville

Chairperson

Paul Singleton

Secretary

Water For Cameroon

Year ended 31 December 2025

Notes to the Accounts

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