



Financial Report

Stichting Humanitaire Hulp Gambia The Netherlands
2023

*Balance Sheet and
Statement of Income and Expenditure*

General data

The Foundation Humanitarian Aid Gambia, division The Netherlands (Stichting Humanitaire Hulp Gambia) is registered with the Dutch Chamber of Commerce Amsterdam by number 41226988.

The Foundation is registered with the Dutch Tax Department as ANBI by number 40.787 (RSIN 8053.10.393).

Address: Jan Thijssenstraat 45, 1403 TD, Bussum.

Website: <https://www.shhg.nl> / <https://www.stichtinghumanitairehulpgambia.nl>

Goal

The “Stichting Humanitaire Hulp Gambia” (abbreviated SHHG) has been founded to act as a funding partner of the Gambian NGO A27 Foundation Humanitarian Aid Gambia in The Gambia (abbreviated FHAG).

By bringing to the attention of the general Dutch public, authorities and charitable institutions the activities of the NGO A27 the SHHG collects funds which will be designated to the various projects of the FHAG. The collected funds will be transferred to The Gambia if needed by the NGO.

The NGO Foundation Humanitarian Aid Gambia in The Gambia is active in the line of field of Education, Feeding programmes, Health care, Poverty reduction and Women empowerment.
Website: <http://www.humanitarianaidgambia.com>

Major activities 2023

Since March, 2020 the Lamin Health Center and the Dutch Foundation combined forces in the development and fundraising for the Lamin Health Center.
For more information on the Lamin Health Center please visit <https://www.laminhealthcenter.com/>.

For the development of the Lamin Health Center a fundraiser was started to invest in a X-ray device for the Lamin Health Center.

Stichting Humanitaire Hulp Gambia
Balance Sheet (EUR)

Year	2023	2022
<u>Assets</u>		
Current Account Netherlands 506645320 (EUR)	89.463	77.752
Current Account Netherlands 113373104 LHC (EUR)	47.572	37.343
Savings Account Netherlands (EUR)	37	37
Savings Account Gambia (historic value)	0	0
Total Assets	137.073	115.132
<u>Liabilities</u>		
Appropriated funds	118.085	103.615
General Reserve	18.988	11.517
Total liabilities	137.073	115.132

In 2023 SHHG received more funds than 2022 due to the major activities in 2023. Also in 2023 appropriated funds are mainly accounted for by receipts concerning the X-ray Challenge.

Statement of Income and Expenditure (EUR)

Year	2023	2022
<u>Income</u>		
Receipts 1)	206.517	132.783
Pre-financing	-	-
Accrued Bank interest	-	-
Total Income for the year	206.517	132.783
<u>Expenditure</u>		
Administrative Operational Expenses (a)	1.719	5.625
Expenses X-Ray	148.769	29.624
Investments (b)	-	-
Transfer of Funds 2)	34.089	39.697
Pre-financing	-	-
Project costs from GMD accounts	-	-
Total Expenditure	184.577	74.946
<u>Net Result</u>	21.940	57.836
<i>Allocated to:</i>		
General Reserve	7.471	0
Appropriated Funds	14.470	0
	21.941	0

1) Receipts

Receipts are to be divided in receipts for general use (Non-appropriated funds) and receipts appropriated for projects (Appropriated funds **3**)).

1)			
RECEIPTS			
Non-appropriated Receipts	16.255		
Appropriated Receipts	190.262		
Total Receipts		206.517	

2) Transfers

2)			
TRANSFERS			
<u>Transfer of Funds</u>			
Appropriated	182.857		
Non-appropriated	-		182.857
 <u>Transfer of Non-Funds</u>			
Appropriated	-		
Non-appropriated	-		-
 TOTAL TRANSFERS			
Appropriated	182.857		
Non-appropriated	-		34.089

3) Statement of Appropriated Funds

3)

Statement of Appropriated Funds

Project Nr	Project Name	Opening balance	Reorganisation of funds	Receipts	Expenses NL	Transfers	Closing balance
0	General Reserve	11.517	-7.065	16.255	1.719	-	18.988
2	St Vitus Clinic Bakadaji	-	-	-	-	-	-
3	Bakadaji LBS	-	-	-	-	-	-
4	Nafugan LBS	-	-	-	-	-	-
5	Somita Health Center	-	-	-	-	-	-
6	Bussum Garden	-	-	-	-	-	-
7	Orphan Project	-	-	8.140	-	8.140	-
8	Skill Centre My Future (Bakau)	-	-	-	-	-	-
9	Karin Nursery School	-	-	-	-	-	-
10	Yuna Farmer	-	-	-	-	-	-
11	Family vd Kolk	-	-	-	-	-	-
12	Mamma Fatty	-	-	-	-	-	-
13	Student Sponsoring	-	7.065	1.075	-	8.140	-
14	Various Sponsoring	-	-	-	-	-	-
15	Direct Sponsoring	-	-	13.275	-	10.904	2.371
16	Nafugan Garden Belgium	-	-	-	-	-	-
17	Kanubeh Garden	-	-	-	-	-	-
18	Amsterdam - Dakar Challenge	-	-	-	-	-	-
19	Plants Stop The Sahara	-	-	-	-	-	-
20	Axa Spain	-	-	-	-	-	-
21	Micro Finance	-	-	-	-	-	-
22	Solar Project	-	-	-	-	-	-
23	Bakary Jambang Fence	-	-	-	-	-	-
24	Joanna Badjie Studie	-	-	-	-	-	-
25	Lamin Health Center	43.794	-	13.259	-	6.904	50.149
26	Lamin Health Center Xray Chal	59.821	-	154.513	-	148.769	65.565
		115.132	-	206.517	1.719	182.857	137.073

A) Analysis: Administrative operational expenses

(a) Analysis: Administrative operational expenses

2022: EUR 5.624

2023: EUR 1.719

Administrative operational expenses have declined and consist in 2023 of the following costs

Bank costs	343
Websites and marketing	1.284
Travel costs	0
Notary and organisation costs	60
Office supplies	32
Various	0

The expenses made for the Lamin Health Center Xray Challenge consist of costs / transfers that have been made for the preparation of the receipt and installation of the X-Ray machine (separate building Lamin health Center). Also operational expenses for the x-ray challenge are included.

B) Investments

No investments were done during the year.