



## **JAARVERSLAG 2017**

### **STICHTING HOPE 4 EBOLA ORPHANS SIERRA LEONE**

#### **Annual Financial Statement 2017**

#### **1 Summary**

<b>H4EO 2017 Income &amp; Expenditure</b>	<b>€</b>	<b>Leones</b>	<b>\$</b>
Income	€ 42,164.94	315,691,000.00	\$ 47,472.77
Expenditure	€ 39,881.68	295,204,000.00	\$ 44,778.45
Balance 31-12-17	€ 2,283.26	20,487,000.00	\$ 2,694.32



## 2 Specificate van Uitgaven en Kosten

<b>Programme</b>	<b>Amount in €</b>	<b>Amount in \$</b>
Interim Care Centre, resettlement and fostering 49 beneficiaries (last Q 22)	15,921.51	17,684.31
Moa Wharf Kinship fostering 42 beneficiaries (last Q 59)	1,883.44	1,947.60
Education Support 110 beneficiaries	4,269.40	4,870.05
Hope Sakuma Farm Co-op 59 beneficiaries (last Q 335)	2,467.40	2,813.33
ICC support 140 beneficiaries	444.91	524.20
Mudslide survivors	911.97	1,076.13
Volunteer stipend 28 beneficiaries (last Q 14)	10,936.22	12,303.48
Sierra Leone Registrations, tax	611.79	717.13
Netherlands Office	40.96	48.33



### Hope 4 Ebola Orphans Sierra Leone - Programme Expenditure by Month

Programme	Jan	Feb [1]	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
MSWGA, FCC & NGO Registrations & tax	-	330,000.00	-	-	-	-	-	4,100,000.00	1,000,000.00	-	-	-	5,430,000.00	
Lease	37,730,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
\$	5,000.00	43.73	-	-	-	-	-	541.36	132.04	-	-	-	5,717.13	
euro	4,629.62	40.49	-	-	-	-	-	458.78	111.90	-	-	-	5,240.79	
Volunteer stipend [2]	12,500,000.00	10,500,000.00	8,400,000.00	8,400,000.00	7,500,000.00	7,500,000.00	9,000,000.00	6,250,000.00	6,250,000.00	5,750,000.00	5,450,000.00	5,450,000.00	92,950,000.00	
\$	1,656.41	1,391.43	1,113.14	1,113.14	993.87	993.87	1,192.65	825.25	825.25	759.23	719.62	719.62	12,303.48	
euro	1,533.71	1,288.36	1,030.68	1,030.68	887.38	887.38	1,010.72	699.36	699.36	648.91	609.84	609.84	10,936.22	
Office	200,000.00	200,000.00	200,000.00	125,000.00	125,000.00	500,000.00	125,000.00	375,000.00	300,000.00	150,000.00	120,000.00	120,000.00	-	
Resettlement & investigations	500,000.00	-	-	500,000.00	-	1,420,000.00	100,000.00	-	-	-	-	-	-	
Waste removal	350,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	130,000.00	-	
Centre repairs	-	-	-	225,000.00	590,000.00	250,000.00	166,000.00	-	-	270,000.00	-	420,000.00	-	
Food [3]	7,600,000.00	6,750,000.00	5,600,000.00	5,200,000.00	4,612,000.00	3,633,000.00	4,375,000.00	2,090,000.00	1,780,000.00	1,570,000.00	1,550,000.00	1,400,000.00	-	
Fuel (coal & generator)	1,700,000.00	1,500,000.00	1,200,000.00	780,000.00	1,500,000.00	450,000.00	800,000.00	550,000.00	820,000.00	600,000.00	600,000.00	500,000.00	-	
Medical	1,220,000.00	600,000.00	750,000.00	3,000,000.00	1,200,000.00	450,000.00	320,000.00	220,000.00	160,000.00	380,000.00	100,000.00	90,000.00	-	
Clothing, personal care items	600,000.00	500,000.00	460,000.00	420,000.00	515,000.00	612,000.00	615,000.00	360,000.00	320,000.00	270,000.00	130,000.00	190,000.00	-	
Outings and birthday parties	2,300,000.00	740,000.00	690,000.00	650,000.00	550,000.00	2,100,000.00	450,000.00	450,000.00	300,000.00	300,000.00	700,000.00	1,220,000.00	-	
ICC Transport	1,820,000.00	1,200,000.00	350,000.00	350,000.00	350,000.00	350,000.00	300,000.00	350,000.00	360,000.00	120,000.00	120,000.00	150,000.00	-	
<b>Total Leone</b>	<b>16,290,000.00</b>	<b>11,740,000.00</b>	<b>9,500,000.00</b>	<b>11,500,000.00</b>	<b>8,612,000.00</b>	<b>10,015,000.00</b>	<b>7,501,000.00</b>	<b>4,645,000.00</b>	<b>4,290,000.00</b>	<b>3,910,000.00</b>	<b>3,570,000.00</b>	<b>4,220,000.00</b>	<b>95,793,000.00</b>	
\$	2,158.70	1,555.75	1,258.91	1,523.94	1,141.23	1,327.15	994.00	613.32	566.45	516.27	471.38	557.21	12,684.31	
euro	1,998.79	1,440.51	1,165.66	1,411.05	1,018.95	1,106.18	842.37	519.76	480.04	437.52	399.47	472.21	11,292.51	
Inherited cases - Aspens medical fees, passport fees,	-	-	-	-	3,900,000.00	9,850,000.00	4,030,000.00	-	1,900,000.00	1,435,000.00	-	-	21,115,000.00	
Embassy attendance	-	-	-	-	516.81	1,305.29	532.00	-	250.00	189.49	-	-	2,793.59	
\$	-	-	-	-	461.43	1,106.17	450.84	-	211.86	160.58	-	-	2,390.88	
euro	-	-	-	-	-	-	-	-	-	-	-	-	-	
Kinship fostering	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rice	-	-	2,040,000.00	1,360,000.00	1,360,000.00	1,360,000.00	1,400,000.00	1,400,000.00	1,440,000.00	1,480,000.00	1,480,000.00	-	-	
transport	-	-	200,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-	-	
<b>Total Leone</b>	-	-	2,240,000.00	1,510,000.00	1,510,000.00	1,510,000.00	1,550,000.00	1,550,000.00	1,590,000.00	1,630,000.00	1,630,000.00	-	14,720,000.00	
\$	-	-	296.84	200.10	200.10	200.10	205.40	204.66	209.94	215.23	215.23	-	1,947.60	
euro	-	-	274.85	178.66	178.66	178.66	174.06	173.44	177.91	182.40	182.40	-	1,883.44	
Education interim care [4]	6,490,000.00	-	-	6,720,000.00	1,000,000.00	1,500,000.00	-	1,600,000.00	5,020,000.00	-	-	-	-	
School transport	-	1,400,000.00	1,400,000.00	1,050,000.00	1,050,000.00	1,400,000.00	675,000.00	-	740,000.00	1,480,000.00	1,850,000.00	680,000.00	-	
School lunch [5]	-	-	-	-	-	-	-	-	390,000.00	320,000.00	400,000.00	160,000.00	-	
Moa Wharf	-	-	-	-	800,000.00	-	-	-	300,000.00	-	-	-	-	
Manays	-	-	-	-	-	-	-	-	-	460,000.00	-	-	-	
<b>Total Leone</b>	<b>6,490,000.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>7,770,000.00</b>	<b>2,850,000.00</b>	<b>2,900,000.00</b>	<b>675,000.00</b>	<b>1,600,000.00</b>	<b>6,450,000.00</b>	<b>2,260,000.00</b>	<b>2,250,000.00</b>	<b>840,000.00</b>	<b>36,885,000.00</b>	
\$	860.03	184.85	184.85	1,020.37	377.20	384.29	89.13	211.26	851.66	298.41	297.09	110.91	4,870.05	
euro	796.32	171.15	171.15	911.04	301.70	343.09	75.53	179.03	721.74	252.89	251.77	93.99	4,269.40	
Outreach - ICC support	-	-	-	-	-	600,000.00	-	750,000.00	750,000.00	750,000.00	-	1,120,000.00	-	
Mudslide rice, oil, fish, water, personal care	-	-	-	-	-	-	-	4,700,000.00	900,000.00	-	-	-	-	
Transport	-	-	-	-	-	-	-	800,000.00	300,000.00	-	-	-	-	
CODWELA & SSCCC	-	-	-	-	-	-	-	1,050,000.00	400,000.00	-	-	-	-	
<b>Total Leone</b>	-	-	-	-	500,000.00	600,000.00	-	7,300,000.00	2,350,000.00	750,000.00	-	1,120,000.00	12,620,000.00	
\$	-	-	-	-	66.28	79.54	-	963.89	310.29	99.03	-	147.88	1,666.91	
euro	-	-	-	-	59.15	71.02	-	816.86	262.96	83.92	-	125.32	1,419.23	
Hope Sakuma	-	-	-	-	-	-	490,000.00	470,000.00	-	-	-	-	-	
MAFF, DAO & NFU Registrations	-	-	-	-	-	-	425,000.00	680,000.00	700,000.00	700,000.00	-	-	-	
Feeding	-	-	-	-	7,200,000.00	-	-	-	-	-	-	-	-	
Seed (15 x groundnut)	-	-	-	-	-	5,000,000.00	-	-	-	-	-	-	-	
Seed (25 x rice)	-	-	-	-	-	175,000.00	-	-	-	-	-	-	-	
Tools / signage / stores repairs	-	-	-	-	-	-	-	400,000.00	2,365,000.00	-	-	-	-	
Sheller & roaster	-	-	-	-	-	-	-	-	900,000.00	310,000.00	-	-	-	
Transport - field officer x 2 + fertilizer	-	130,000.00	130,000.00	130,000.00	180,000.00	180,000.00	345,000.00	230,000.00	220,000.00	300,000.00	130,000.00	-	-	
<b>Total Leone</b>	-	<b>130,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>7,380,000.00</b>	<b>5,780,000.00</b>	<b>770,000.00</b>	<b>1,310,000.00</b>	<b>4,185,000.00</b>	<b>1,310,000.00</b>	-	-	<b>21,255,000.00</b>	
\$	-	17.23	17.23	17.23	977.97	765.94	102.03	172.97	552.59	172.97	17.17	-	2,813.33	
euro	-	15.95	15.95	15.95	873.19	683.87	86.46	146.59	468.30	146.59	14.55	-	2,467.40	
Dutch Office (printing)	-	-	-	-	-	-	-	-	-	-	366,000.00	-	-	
											48.33	-	48.33	
											40.96	-	40.96	
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		295,704,000.00	
													\$	44,844.73
													€	39,940.83

1 move to new premises  
2 volunteer no.s reduced from 25 in Jan to 12 in Dec in line with reduced child no.s  
3 expenditure on food reduced due to WFP support  
4 Spring/summer JEEs Sept Rising Academy  
5 separate accounting from Sept, previously part of the food budget

exchange rates  
Jan-July \$ - Leone 7,546.21  
Aug-Dec \$ - Leone 7,573.43  
Jan-Apr € - \$ 1.08  
May-Jun € - \$ 1.12  
Jun-Dec € - \$ 1.18

