



JAARVERSLAG 2018

STICHTING HOPE 4 EBOLA ORPHANS SIERRA LEONE

Annual Financial Statement 2018

1 Summary



2018 Financial Statement

A H4EO 2018 Income & Expenditure

Balance 01-01-18	2,283.26
Income	45,857.06
Expenditure	<u>35,763.51</u>
Balance 31-12-18	12,376.81



2 Specificate Van Uitgaven En Kosten

Programme	Amount in €
Interim Care Centre support, resettlement, fostering 22 beneficiaries (Q4 19) + 126 beneficiaries in 3	5686.10
Moa Wharf Kinship Fostering 42 beneficiaries (Q4 49)	2476.51
Educaton support 260 beneficiaries	2370.63
Hope Sakuma Farm 335 beneficiaries (Q4 460)	6525.79
Lease 2 year Feb 2018-Feb 2020	9400.00
Volunteer stipend 14 beneficiaries (Q4 10)	5605.60
Sierra Leone Registrations, tax,	470.45
Netherlands Office	888.20
	33,423.28



3 Donations from citizens resident in the Netherlands

Netherland Donors	
C D Feenstra-Cornet en/of T J Feenstra	8,000.00
KCH BEHEER BV	7,135.31
Sunday Foundation	5,000.00
L de Jong CJ	244.22
Johan de Wit	230.00
Mozim	200.00
MJG Bangura-de-Ruijt	170.00
M de Ruiter	90.00
Mw ST Roberts	50.00
C. Bakker EO	30.00
Mw DM Dijkhuis	20.00
Goncalves ED	15.00
Mw KF Josefina	5.00
	21,189.53



4 Hope 4 Ebola Orphans Sierra Leone – Monthly Expenditure

	Jan	Feb	Mar [1] [2]	Apr [3]	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
MSWGA, FCC & NGO Registrations & tax	330,000							4,100,000					4,430,000
Lease	€4,400			€300								€4,700	9,400
	40,940,680	@9304.7		2,746,389.00	@9154.63						@9570.96	44,983,512	88,670,581
Volunteer stipend	5,150,000	4,350,000	4,585,000	4,850,000	4,850,000	4,850,000	4,850,000	4,850,000	4,650,000	4,650,000	4,650,000	5,650,000	52,785,000
Office	120,000	80,000	296,000	146,000	70,000	60,000	100,000	80,000	700,000	93,000	45,000	110,000	1,900,000
Waste removal	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	115,000	1,490,000
Centre maintenance & repairs	655,000	196,000	738,000	300,000	118,000	40,000	85,000	200,000	140,000	245,000	78,000	113,000	2,908,000
Food	2,180,000	1,503,000	977,000	1,571,000	1,082,000	1,185,000	1,702,000	1,833,000	1,797,000	2,034,000	1,983,000	1,759,000	19,606,000
Fuel (coal / generator / electricity)	670,000	525,000	540,000	190,000	388,000	230,000	229,000	230,000	175,000	315,000	390,000	380,000	4,262,000
Medical	140,000	-	45,000	86,000	244,000	137,000	545,000	1,363,000	137,000	134,000	78,000	450,000	3,359,000
Clothing, personal care items [4]	750,000	-	353,000	125,000	211,000	531,000	543,000	148,000	988,000	165,000	78,000	493,000	4,385,000
Outings and events	525,000	240,000		650,000	200,000		25,000	25,000	240,000	1,800,050		3,518,000	7,223,050
ICC Transport	-	-	35,000	56,000	10,000		10,000			15,000		144,000	270,000
	5,165,000	2,669,000	3,109,000	3,249,000	2,448,000	2,308,000	3,364,000	4,004,000	4,302,000	4,926,050	2,777,000	6,938,000	45,403,050
Kinship fostering													
Moa Wharf Rice	1,380,000	1,380,000		1,410,000		13,340,000			1,440,000	1,440,000	1,440,000	300,000	22,130,000
Transport	150,000	150,000		150,000		290,000			150,000	150,000	150,000	-	1,190,000
			-	1,560,000	-	13,630,000	-	-	1,590,000	1,590,000	1,590,000		23,320,000
Education interim care				4,450,000		4,550,000			1,750,000			3,800,000	14,550,000
School transport	670,000	410,000	311,000	422,000	865,000	720,000	344,000	-	247,000	436,000	442,000	216,000	5,083,000
School other	-	60,000	-	60,000	130,000	-	-	-	-	600,000	90,000	50,000	990,000
Moa Wharf					500,000				600,000				1,100,000
Manays	-	-	-	-	-	-	-	-	600,000	-	-	-	600,000
	670,000	470,000	311,000	4,932,000	1,495,000	5,270,000	344,000	-	3,197,000	1,036,000	532,000	4,066,000	22,323,000
Outreach - ICC support					500,000	1,200,000		1,400,000	1,520,000	1,400,000		2,120,000	8,140,000
Inherited cases - Aspens medical fees, passport fees etc	280,000		130,000.00	3,970,000.00		13,040,000.00	4,460,000.00	-	-	-	-	-	21,880,000
Hope Sakuma Farm	620,000	850,000	10,540,000	3,770,000	4,050,000	2,290,000	2,600,000	3,050,000	2,610,000	8,420,000	9,790,000	12,860,000	61,450,000
EU Secretariat	jan	feb	mar	apr	may	jun	jul	aug	sep	oct	nov	dec	
Printing			€43.81			€46.48	€27.55					€15.00	132.84
Shipping (donations)											€450.00		450.00
ING fees				€36.33			€39.03						75.36
Transport (AWOL, Board)											€50.00		50.00
Purchases (solar panels)									€180.00				180.00
													888.20
													836,766.00
													336,766,397
													35,763.51
													9,416.48

Sierra Leone Ministry of Finance & Economic Development Registration: NNGO/705/2016-17
Sierra Leone Ministry of Welfare, Gender & Children's Affairs Registration: MSGCA/VOL: N367/2016
Freetown City ICC Registration: 007/2016 5175
Ministry of Agriculture, Forestry and Food Security: FBO/BV/PL61
Port Loko District Council: PLDC/REG/FBO/A2017
Sierra Leone Company Registration: TIN 1073356-4/2016