



JAARVERSLAG 2019

STICHTING HOPE 4 EBOLA ORPHANS SIERRA LEONE

Annual Financial Statement 2019

1 Summary



2019 Financial Statement

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H4EO 2019 Income & Expenditure

Balance 01-01-19	12,376.81
Income	33,207.74
Expenditure	44,124.50
Balance 31-12-19	1,460.05



2 Specificate Van Uitgaven En Kosten

Programme	Amount in €
Interim Care Centre support, resettlement, fostering 19 beneficiaries (Q4 18) + 110 beneficiaries in 3 orphanages	€6,301.31
Moa Wharf Kinship Fostering 49 beneficiaries (Q4 47)	€3,632.51
Educaton support 300 beneficiaries	€4,380.52
Hope Sakuma Farm 460 beneficiaries (Q4 670)	€8,302.12
Hope Sweetie-Sweet Cookery	€1,003.72
Vehicle x 2 Purchase, shipping, import, servicing and fuel	€8,131.70
Volunteer stipend 10 beneficiaries (Q4 9)	€5,599.31
Sierra Leone Registrations, tax,	€770.35
Netherlands Office	€4,370.90





3 Donations from Netherland citizens

Netherland Donors	
KCH BEHEER BV	2,500.00
Sunday Foundation	1,000.00
C D Feenstra-Cornet en/of T J Feenstra	1,000.00
MJG Bangura-de-Ruijt	695.00
ASPIDA SAS	250.00
L Slinger	200.00
M de Ruiter	180.00
Johan de Wit	150.00
Sankoh Alieu	25.00
	6,000.00



4 Hope 4 Ebola Orphans Sierra Leone – Monthly Expenditure

Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Total
MSWGCA, FCC & NGO Registrations & tax Lease [1]		7,350,000		350,000									7,700,000
Volunteer stipend NASSIT [2]	4,450,000	5,050,000	4,450,000	5,200,000	4,675,000	4,450,000	4,650,000	4,800,000	3,760,000	4,985,000	4,535,000	4,660,000	55,665,000
							375,000	375,000	345,000	345,000	345,000	345,000	2,130,000
													57,795,000
Office	60,000	120,000	210,000	15,000	28,000	50,000	25,000	285,000		175,000		180,000	1,148,000
Waste removal	125,000	125,000	125,000	125,000	125,000	125,000	120,000	120,000	120,000	120,000	120,000	120,000	1,470,000
Centre maintenance & repairs	190,000			3,340,000	265,000		72,000	135,000	28,000		300,000	0	4,140,000
Food [3]	2,479,000	3,020,000	2,340,000	3,241,000	2,355,000	1,950,000	1,684,000	2,642,000	1,285,000	112,000	1,325,000	2,104,000	24,537,000
Fuel (coal & electricity)	80,000	1,250,000	70,000	70,000	80,000	1,275,000	90,000	90,000	80,000	1,375,000	70,000	70,000	4,600,000
Medical	36,000	170,000		76,000	250,000		130,000	88,000	25,000	78,000		135,000	988,000
Clothing, personal care items [4]		245,000		358,000		410,000			2,355,000	360,000		436,000	4,164,000
Outings and events	600,000	600,000	520,000	475,000	600,000	600,000	1,550,000	2,350,000	975,000	1,400,000	500,000	5,810,000	15,980,000
													57,027,000
ICC Transport [5]	8,900,000	4,750,000	12,960,000			2,850,000	1,180,000	840,000	5,800,000	1,500,000	1,945,000	0	40,725,000
Cookery [6]							3,866,000	4,900,000	800,000	800,000		0	10,366,000
Kinship fostering [7]	250,000	16,900,000	420,000	2,290,000	420,000	2,090,000	435,000	440,000	1,925,000	455,000	475,000	12,280,000	38,380,000
Outreach - ICC support		660,000		700,000		710,000	715,000		900,000	1,200,000	875,000	1,490,000	7,250,000
Education fees, uniforms, bags and kit		340,000	5,835,000	280,000	100,000	5,000,000		120,000	16,750,000	4,120,000	100,000	8,410,000	41,055,000
School transport	220,000	440,000	440,000	330,000	440,000	440,000	220,000	90,000	190,000	380,000	385,000	280,000	3,855,000
													44,910,000
Inherited cases - Bio-Family attendance, Aspens medical fees, passport fees etc		250,000		9,557,000	650,000	200,000					1,900,000		12,557,000
Farm	13,500,000	11,330,000	4,730,000	4,660,000	4,875,000	5,240,000	7,955,000	9,650,000	6,190,000	6,200,000	5,285,000	5,500,000	85,115,000
S4CCC tree planting project			250,000	600,000	300,000	400,000					400,000		1,950,000
Total Le PCM	30,890,000	52,800,000	32,350,000	31,667,000	15,163,000	25,790,000	23,067,000	26,925,000	41,528,000	23,605,000	18,560,000	41,820,000	363,965,000
@ER	9,689.19	9,921.21	10,051.01	9,995.40	10,123.10	10,252.20	10,321.80	10,002.86	10,327.60	10,565.70	10,653.13	10,835.29	
Euro PCM	3,188.09	5,301.77	3,218.58	3,168.16	1,497.86	2,515.56	2,234.78	2,691.78	4,021.07	2,234.12	1,742.21	3,859.61	€35,673.60

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



EU Secretariat	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Printing / IT licences	198.68				11.96	18.44	50.00	20.70	26.75					326.53	
Website domain reg and package										133.56				133.56	
Vehicle purchase x 2 and shipping	4,080.00													4,080.00	
Id cards, laptops, phones, projector for SL	774.71													774.71	
Shipping (of donations)			576.8			118.00		320.00	600.00					1,614.80	
ING fees				42.25	5.00		44.12							91.37	
Stripe fees	11.46	11.34	11.39	11.54	11.52	11.94	12.25	12.42	12.36	24.58	11.61	11.65		154.06	
Paypal fees												351.88		351.88	
Transport (Events, Board)				50.00		50.00		23.99		100.00				223.99	
Loan repayment (groundnut 2017)	700.00													700.00	
														€8,450.90	
													Le	72,410,210	
														10,405.50	
														Annual Total	
1 2019 lease paid in Dec 2018														TOTAL Le	436,375,210
2 Core team transitioned to employee status, paying social security from July														TOTAL €	44,124.80
3 Food costs reduced from Sept as Cookery opens															
4 Clothing and personal care items mainly provided by donations															
5 2 Vehicles purchased, shipped, import fees, license, repairs and fuel.															
6 Cookery opened reducing ICC food and staffing costs															
7 3 tons rice (64 x 50kg) delivered from Hope Sakuma (Jan)															
8 Farm audit Dec 2018 - Feb 2019 uncovered 7,400,000 le shortfall and missing tools and equipment, coordinator suspended [Feb], tribal remedies failed to yield a result [Feb-Jun] and arrested by police [Jul], 2,500,000 le + some goods recovered 700,000 expenses incurred [Jul]															