



JAARVERSLAG 2023

STICHTING HOPE 4 EBOLA ORPHANS

Annual Financial Statement 2023

1 H4EO NL Summary

H4EO NL 2023 Income & Expenditure Summary

Balance 01-01-23	7877.04
Income	41851.6
Expenditure	45436.7
Balance 31-12-23	4,292.01

<i>Income</i>	Euro
Donations - The Netherlands	32,300.00
Donations - Rest of the World	9,551.65

<i>Expenditure</i>	Euro
Donations to Sierra Leone	39,721.70
EU Expenditure	5,715.97
	45,437.67

2 H4EO NL Donation Revenue

C Donations and Income - 2023

1	Summary	Euro	
	International Donors	9,551.65	
	Other Income	0.00	
		9,551.65	
2	Donations (level 1)		
2.1	2023 NL Donors	Euro	Source
	Instalho Holding B.V	15,600.00	ING
	K.C.H. Beheer B.V.	6,500.00	ING
	Stichting Sunday Foundation	3,000.00	ING
	Holland Shipyards Group B.V.	2,400.00	ING
	Stichting Heart for Humanity	3,140.00	ING
	C D Feenstra-Cornet en/of T J Feenstra	800.00	ING
	Diaconie Gereformeerde Kerk	750.00	ING
	M Kamara	100.00	ING
	Marenka De Ruiten	10.00	ING
	2023 NL Donors	32,300.00	ING
2.2	2023 International Donations	Euro	Source
	2023 USA, UK, FR, AUS donations	9,551.65	Paypal
2.3	Other Revenue	0.00	
	Total Donations and Income	41,851.65	



3 Donations (level 2)					
Date	Netherlands Donors	Euro	Source	Contact info	R/U
27/1	Marenka De Ruiters	10.00	ING	Y	U
9/2	Stichting Sunday Foundation	500.00	ING	Y	U
14/2	K.C.H. Beheer B.V.	1,500.00	ING	Y	U
7/3	Stichting Sunday Foundation	250.00	ING	Y	U
9/3	Stichting Sunday Foundation	2,250.00	ING	Y	U
3/4	Stichting Heart for Humanity	40.00	ING	Y	U
3/4	M Kamara	50.00	ING	Y	U
4/5	K.C.H. Beheer B.V.	5,000.00	ING	Y	U
15/6	Stichting Heart for Humanity	1,400.00	ING	Y	U
11/9	Instalho Holding B.V.	600.00	ING	Y	U
25/9	M Kamara	50.00	ING	Y	U
28/9	Stichting Heart for Humanity	500.00	ING	Y	U
5/10	Instalho Holding B.V.	5,000.00	ING	Y	U
27/11	Instalho Holding B.V.	10,000.00	ING	Y	U
12/12	Stichting Heart for Humanity	1,200.00	ING	Y	U
19/12	Holland Shipyards Group B.V.	2,400.00	ING	Y	U
28/12	C D Feenstra-Cornet en T J Feenstra	800.00	ING	Y	U
29/12	Diaconie Gereformeerde Kerk	750.00	ING	Y	U
		<u>32,300.00</u>	ING	Y	U

Date	International Euro Donors	Euro	Source	Contact info	R/U
3/2	Nina Fistrals	15.00			
24/6	Ali Jahje	2.00	Paypal	Y	U
24/8	ASPIDA GLOBAL	4,500.00	ING	Y	U
6/9	Natacha Heofman	25.00	Paypal	Y	U
8/9	Natacha Heofman	25.00	Paypal	Y	U
11/12	Haddy Jatta	2.00	Paypal	Y	U
19/12	Nichole Coenen	70.26	Paypal	Y	U
		<u>4,639.26</u>			

Date	International \$ Donors	Euro	Source	Contact info	R/U
13/1	Nichole Coenen	267.23	Paypal	Y	U
8/4	E2Ten (Juliette Hillier)	769.96	Paypal	Y	U
7/8	V. Dickerson	1,731.48	Paypal	Y	U
28/8	V. Dickerson	429.25	Paypal	Y	U
11/9	E2Ten (Juliette Hillier)	271.41	Paypal	Y	U
4/10	V. Dickerson	865.59	Paypal	Y	U
20/12	V. Dickerson	577.47	Paypal	Y	U
		<u>4,912.39</u>			

Total International Donations 9,551.65

3 Total Donation income 41,851.65

4 Other income / grants etc 0.00

Total revenue income 41,851.65

3 Specificate Van Uitgaven En Kosten

H4EO NL Summary Expenditure - level 1

<i>C</i>	<i>Donations to Sierra Leone</i>	Euro
C1	ICC new build orphanage project	11,495.10
C2	SL Operational Expenses	4,372.14
C3	Mama Mayila Cradle ICC	4,005.12
C4	Education	5,856.38
C5	Fostercare and ICC support	3,824.16
C6	Community Hub Projects	224.95
C7	Springwater Community Academy	6,713.10
C8	Hope Sakuma Farm	3,230.75
	Totals	39,721.70

<i>D</i>	<i>EU Expenditure</i>	Euro
D1	Communications	315.40
D2	Banking fees	810.08
D3	Materials for SL	884.26
D4	Donation and Materials EU Transport	677.97
D5	Donation and Materials SL Shipping	1,113.00
D6	Fundraising	0.00
D7	Board Expenses	1,915.26
	Totals	5,715.97



H4EO SL Monthly Expenditure - level 2-3

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
C1 York Interim Care Centre build													
C1 ICC Build Completion	7,385	4,065	4,090	25,660	23,285	870	8,880	9,731	34,243	24,910	31,570	82,350	257,039 ICC Build Completion
C2 Hope Interim Care Centre Indirect Operational Costs													
C2.1 SLANGO Registration	0	0	0	0	0	0	0	0	0	0		0	0 SLANGO Registration
MOPEd Registration	0	0	0	0	0	0	0	0	0	0		0	0 MOPEd Registration
C2.2 Bank Charges	22	4	4	4	4	4	4	4	4	4	4	12	74 Bank Charges
C2.3 Staff Costs	6,770	4,720	3,870	4,420	4,970	5,850	4,870	4,670	4,970	3,970	3,970	7,320	60,370 Staff Costs
C2.4 ICC utilities	2,655	2,859	2,808	2,808	530	100	250	785	180	415	135	400	13,925 ICC utilities
C2.5 Communications	502	420	410	600	340	416	786	380	290	450	380	831	5,805 Communications Total
C2.6 Office Transport	385	410	380	405	414	170	525	485	90	565	380	340	4,549 Office Transport
C2.7 ICC transport	890	2,038	394	258	256	0	485	0	50	100	331	50	ICC transport total
C2.8 Director expense	0	0	0	0	4,480	0	0	1,000	1,220	400	1,090	0	8,190 Director expense
C2 Operational Costs	11,224	10,451	7,866	8,495	10,994	6,540	6,920	7,324	6,804	5,904	6,290	8,953	97,764 MMC Indirect total
C3 Hope Interim Care Centre Direct Operational Costs													
C3.1 Food Items	3,762	2,461	2,087	2,252	4,119	1,120	4,843	2,022	2,041	1,338	1,386	10,466	37,896 Food Items
C3.2 Household	210	148	245	395	29	449	248	35	270	340	40	240	2,649 Household
C3.4 Healthcare Total	190	65	145	80	45	25	85	1,468	220	90	50	215	2,678 Medical
C3.5 Clothing	70	60	0	30	85	220	200	4,540	1,260	0	0	11,200	17,665 Clothing
C3.6 Personal Care	98	338	82	134	94	425	135	145	130	145	60	445	2,231 Personal Care
MMC Direct Costs total	4,330	3,072	2,559	2,891	4,372	2,239	5,511	8,210	3,921	1,913	1,536	22,566	63,119 ICC Total
C3.7 Activities	4,155	1,337	210	2,318	1,834	1,980	2,228	2,893	2,433	0	880	6,170	26,438 Activities 89,557
C3 MMC direct	8,485	4,409	2,769	5,209	6,206	4,219	7,739	11,103	6,354	1,913	2,416	28,736	89,557 MMC direct
MMC Total	19,709	14,859	10,635	13,704	17,199	10,759	14,659	18,427	13,158	7,817	8,706	37,689	187,322 MMC Total 187,322
C4 Education	1,802	2,209	2,386	2,273	2,016	1,868	2,266	57,210	14,843	7,577	7,420	29,083	130,953 Education

Hub Projects													Hub Projects														
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec		
C5 Foster and Interim Care Support													Foster and Interim Care Support														
C5.1 Home Stay programme		100		50	260			350	580	0	0	0	1,340 Home Stay programme														
C5.2 Kinship Fostering Moa Wharf Supj	4,222	0	0	0	0	0	0	11,182	0	0	13,700	0	9,600	38,704 Moa Wharf Support													
C5.3 Interim Care Support	10,390	0	0	0	0	0	12,432	0	0	0	6,870	0	15,775	45,467 Interim Care Support													
C5 Foster and Interim Care Support	14,712	0	50	260	0	12,432	11,532	580	0	20,570	0	25,375	85,511 Fostering Total														
C6 Community Projects																											
C6.1 Health Initiative	0	0	240	680	530	0	0	150	90	350	190	0	2,230 Health initiative														
C6.2 S4CCC	0	0	0	0	0	0	0	2,800	0	0	0	0	2,800 S4CCC														
C6 Community Projects	0	0	240	680	530	0	0	2,950	90	350	190	0	5,030 hUB PROJECTS TOTAL														
All hub	14,712	15,500	6,570	11,000	7,500	19,402	18,502	10,500	7,060	27,820	7,090	94,995	240,651 All Hub														
C7 Springwater Academy													Totals														
Rent	0	6,500	0	0	0	0	0	0	0	0	0	0	6,500 Rent														
Mabron Stipend	0	7,000	5,200	5,200	5,800	5,800	5,800	5,800	5,800	5,800	5,800	11,600	69,600 Mabron Stipend														
NASSIT	0	0	780	4,560	870	870	870	870	870	800	800	800	12,090 NASSIT														
Transport	0	500	300	300	300	300	300	300	300	300	300	950	4,150 Transport														
Christmas Party	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000 Christmas Party														
Capital investment - Labour	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000 Capital investment - Labour														
Capital investment - Materials	0	1,500	0	0	0	0	0	0	0	0	0	40,270	41,770 Capital investment - Materials														
C7 Springwater Academy Total	0	15,500	6,280	10,060	6,970	6,970	6,970	6,970	6,970	6,900	6,900	69,620	150,110 Springwater Academy Total														
C8 Hope Sakuma farm													Totals														
Stipend	1,900	1,900	1,900	1,900	1,900	2,000	2,000	2,000	2,000	2,000	1,900	1,900	23,300 Stipend														
Day labour	760	350	420	460	1,720	1,800	1,300	1,400	1,700	1,750	460	300	12,420 Day labour														
Feeding	900	860	940	930	1,560	1,630	1,675	1,625	1,450	1,130	1,100	900	14,700 Feeding														
Fuel	315	1,215	1,430	320	320	1,163	375	375	520	300	300	300	6,933 Fuel														
Tools	90	370	0	0	135	560	0	240	0	0	0	375	1,770 Tools														
Inputs - feed, seed etc	0	550	190	780	619	0	540	0	0	120	0	1,260	4,059 Inputs - feed, seed etc														
Construction /repair	680	420	0	0	360	260	0	0	0	0	0	525	2,245 Construction /repair														
Communications	180	860	240	235	140	100	90	130	110	100	100	100	2,385 Communications														
Vietnamese univeristy visit	0	1,450	0	0	0	0	0	0	0	0	0	0	1,450 Vietnamese univeristy visit														
Transport	210	500	400	420	550	200	220	210	0	0	0	270	2,980 Transport														
C8 Hope Sakuma farm	5,035	8,475	5,520	5,045	7,304	7,713	6,200	5,980	5,780	5,400	3,860	5,930	72,242 Hope Sakuma Farm Total														



D H4EO NL EU Expenditure

D	EU Expenditure	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
D1	Communications													Communications
	Website subscription [1]	0	0	0	0	0	0	0	0		256.00	0	0	Website subscription [1]
	Domain renewal	0	0	0	0	0	0	0	0	32.40	0	0	0	Domain renewal
	Website Add ons	0	0	0	0	0	0	0	27.00	0	0	0	0	Website Add ons
	Printing	0	0	0	0	0	0	0	0	0	0	0	0	Printing
	Postage	0	0	0	0	0	0	0	0	0	0	0	0	Postage
	Marketing	0	0	0	0	0	0	0	0	0	0	0	0	Marketing
	Phone	0	0	0	0	0	0	0	0	0	0	0	0	Phone
D1	Communications [1]	0.00	0.00	0.00	0	0	0	0	27.00	32.40	256.00	0.00	0.00	315.40 Communications
D2	Fees and Charges													Fees and Charges
	Banking fees	23.15	23.37	23.15	23.15	23.81	23.59	23.37	22.81	24.68	24.48	23.33	20.37	Banking fees
	World Remit fees	26	22	17	22	17	20	17	31	28	41	20	26	World Remit fees
	Paypal fees	10.99	31.04	0.00	0.00	0.00	0.00	75.37	18.92	11.15	37.85	0.00	57.74	Paypal fees
	Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0	Professional Fees
	Affiliation Fees	0	0	0	0	0	0	0	0	0	0	0	0	Affiliation Fees
	IT subscription fees	0	0	0	0	0	0	0	0	0	0	0	0	IT subscription fees
	Interest	0	0	0	0	0	0	0	0	0	0	0	0	Interest
D2	Fees and Charges	60.30	76.21	40.59	44.95	41.25	43.21	116.18	72.25	64.17	103.75	42.95	104.27	810.08 Fees and Charges
D3	Items purchased for SL													Items purchased for SL
	Build Materials	0	0	0	0	138.47	142.23	63.84	72.07	0	0	0	0	Build Materials
	Furnishings	0	0	0	0	0	0	0	0	0	0	0	0	Furnishings
	Household items	0	0	0	0	0	0	0	35.56	0	0	0	0	Household items
	Play Activities	0	0	0	0	0	0	0	0	0	0	0	0	Play Activities
	Childrens items	80.93	0	0	143.88	0	101.53	20.80	0	0	84.95	0	0	Childrens items
D3	Goods purchased for SL	80.93	0.00	0.00	143.88	138.47	243.76	84.64	107.63	0.00	84.95	0.00	0.00	884.26 Items purchased for SL
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
D4	Transportation													Transportation
	Transportation to UK port	0	0	0	0	30	30	0	0	0	35.0	0	0	Transportation to UK port
	Transportation to EU port	200	0	0	0	220	162.97	0	0	0	0	0	0	Transportation to EU port
D4	Goods / Donations Transportation	200.00	0.00	0.00	0.00	250.00	192.97	0	0	0	35.00	0	0	677.97 Transportation
D5	Goods / Donations Shipping													Donations Shipping
	UK Donations Shipping	0	0	0	0	0	50	204	135	0	0	0	304	UK Donations Shipping
	EU Donations Shipping	160	0	0	0	0	0	0	0	0	0	0	260	EU Donations Shipping
D5	Goods / Donations Shipping	160	0	0	0	0	50	204	135	0	0	0	564	1,113 Donations Shipping
D6	Fundraising	0	0	0	0	0	0	0	0	0	0	0	0	Fundraising
	Event Hire	0	0	0	0	0	0	0	0	0	0	0	0	Event Hire
D6	Fundraising	0	0	0	0	0	0	0	0	0	0	0	0	0.00 Fundraising
D7	Board Expenses													Board Expenses
	EU Transportation - Rail	0	0	0	0	0	0	0	0	0	0	0	0	0 EU Transportation - Rail
	EU Transportation - Bus	0	0	0	0	0	0	0	0	0	0	0	0	0 EU Transportation - Bus
	EU Transportation - Taxi	0	0	0	0	0	0	0	0	0	0	0	0	0 EU Transportation - Taxi
	EU Transportation - Fuel reimburse	0	0	0	0	0	0	0	0	0	0	0	0	0 EU Transportation - Fuel reimbursement
	Meals in course of duties	0	0	0	0	0	0	0	0	0	0	0	0	0.00 Meals in course of duties
	Printing	0	0	0	0	0	0	0	0	0	0	0	0	0.00 Printing
	Postage	0	0	0	0	0	0	0	0	0	11.87	0	0	0.00 Postage
	International Flights	0	0	0	0	0	0	0	0	0	0	0	0	0.00 International Flights
	Pre-booked SL travel	0	0	0	0	109.20	55.99	0.00	0.00	58.15	58.33	0	0	0.00 Pre-booked SL travel
	Health care [2]	0	0	250	0	0	0	48.9	0	48.9	73.92	0	0	0 Health care [2]
	Chair expenses	0	500	0	0	0	0	0	0	0	700.00	0	0	Chair expenses
D7	Board Expenses [2] [3]	0.00	500.00	250.00	0.00	109.20	55.99	48.90	0.00	107.05	844.12	0.00	0.00	1,915.26 Board Expenses [2]
	Total EU expenditure	501.23	576.21	290.59	188.83	538.92	585.93	453.72	341.88	203.62	1,323.82	42.95	668.27	5,715.97

[1] Website and domain renew every two years

[2] Specific donation in March received to cover Chair expenses

[3] Funds withdrawn in October and used on furnishings in-country for MMC

4 Assets and Liabilities

B Assets and Liabilities 2023

B1	Assets	Euro
B1.1	Short-term Assets	
	ING bank	4,292.01
	PAYPAL	642.28
	Cash in hand	0.00
	Loans repayable	0.00
	Total short-term assets	4,934.29
B1.2	Long-term assets	
	Land and Buildings	138,000
	Furniture and Equipment	0.00
	Vehicles	0.00
	Total long-term assets	138,000
	Total assets	142,934.29

B2	Liabilities	Euro
B2.1	Short-term Liabilities	-423.66
B2.2	Long-term liabilities	-138,000.00
	Total liabilities	-138,423.66
B3	Total liabilities and net assets	4,510.63
	Short-term assets at year start	7,877.04
	Long-term assets at year start	138,000
B4	Total assets at year start	145,877.04