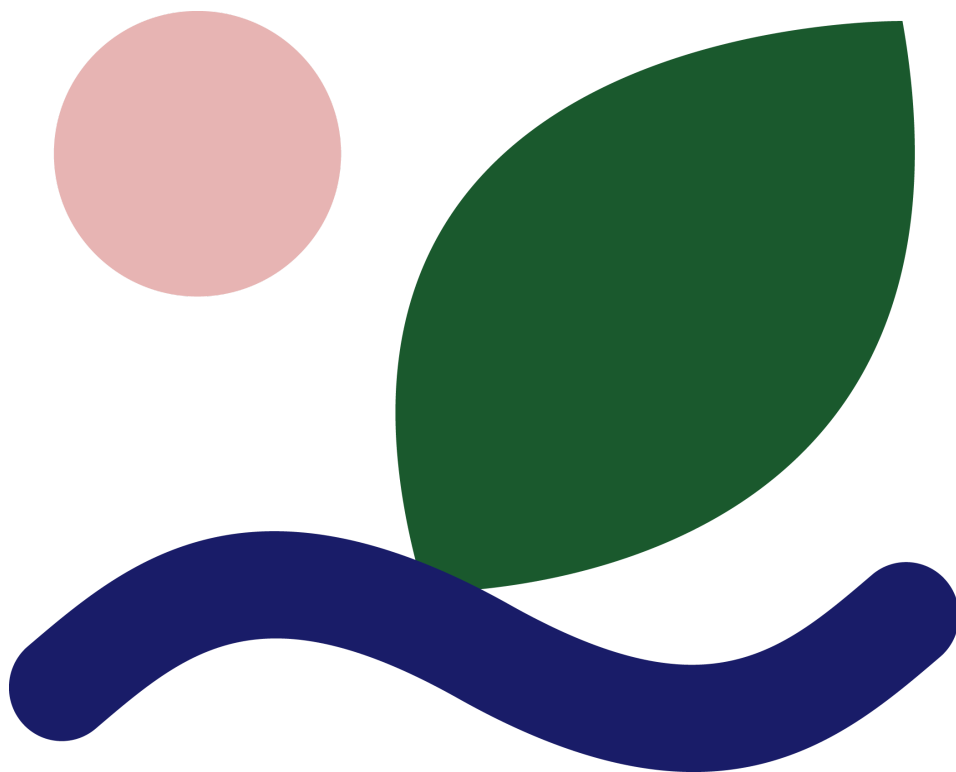


Financial statements

Jaarrekening

2020



Humaniforest Foundation
St. Jurrienstraat 35
7412 XH Deventer

Inhoud

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A. Introductie (commentary)

Humaniforest was launched in 2019, however 2020 was the first year Humaniforest was operational. Humaniforest is a foundation that empowers communities to restore and protect their natural environment. Members of Humaniforest believe rural communities are key players in the conservation of vulnerable ecosystems and wildlife. We work bottom up to offer opportunities to communities while relieving pressure on precious ecosystems and wildlife.

Humaniforest has a branch in Cameroon and the Netherlands. These financial statements cover the activities of the Dutch branch in 2020. However, due to the ongoing crisis in Southwest and Northwest regions of Cameroon, activities of Humaniforest Cameroon and Netherlands are both limited. Only in a small area around Buea and Limbe project activities are possible.

In pursuing our vision and mission, we aim to build an African alliance of local embedded NGOs to collectively empower more communities to develop in balance with their natural environment. In 2020 our Cameroonian branch established the first contacts with NGOs from other African countries. This will be continued in 2021.

B. Jaarrekening (financial statements)

1. Balans per 31 december 2020 (statement of financial position)

	<u>31-12-2020</u>
ACTIVA (ASSETS)	€
Liquide middelen (liquid capital)	
Rekening courant bank	40.686,86
TOTAAL ACTIVA	40.686,86
	<u>31-12-2020</u>
PASSIVA (LIABILITIES AND EQUITY)	€
Eigen vermogen (equity)	
Bestemmingsreserve (project reserveringen)	40.000,-
Overige reserve	686,86
TOTAAL PASSIVA	40.686,86

2. Staat van baten en lasten over 2020 (income statement)

	<u>31-12-2020</u>
BATEN (INCOME)	€
Donaties (donations)	
Projectbijdragen LiveBuild	41.525,-
Donaties particulier	15.000,-
Totaal donaties	56.525,-
Som der baten	56.525,-
Bruto resultaat (revenue)	56.525,-
LASTEN (EXPENSES)	€
Project bijdragen (contributions to projects)	
Project reserveringen	40.000,-
Buea Town Water project	15.000,-
Totaal project bijdragen	55.000,-
Bankkosten (banking costs)	
Betaalrekening	76,40
Spaarrekening	10,-
Totaal bankkosten	86,40
Overige kosten (other expenses)	
Oprichtingskosten stichting	741,74
Totaal overige kosten	741,74
Som der lasten	55.828,14
SALDO VAN BATEN EN LASTEN (balance)	696,86
Netto resultaat (net result)	696,86