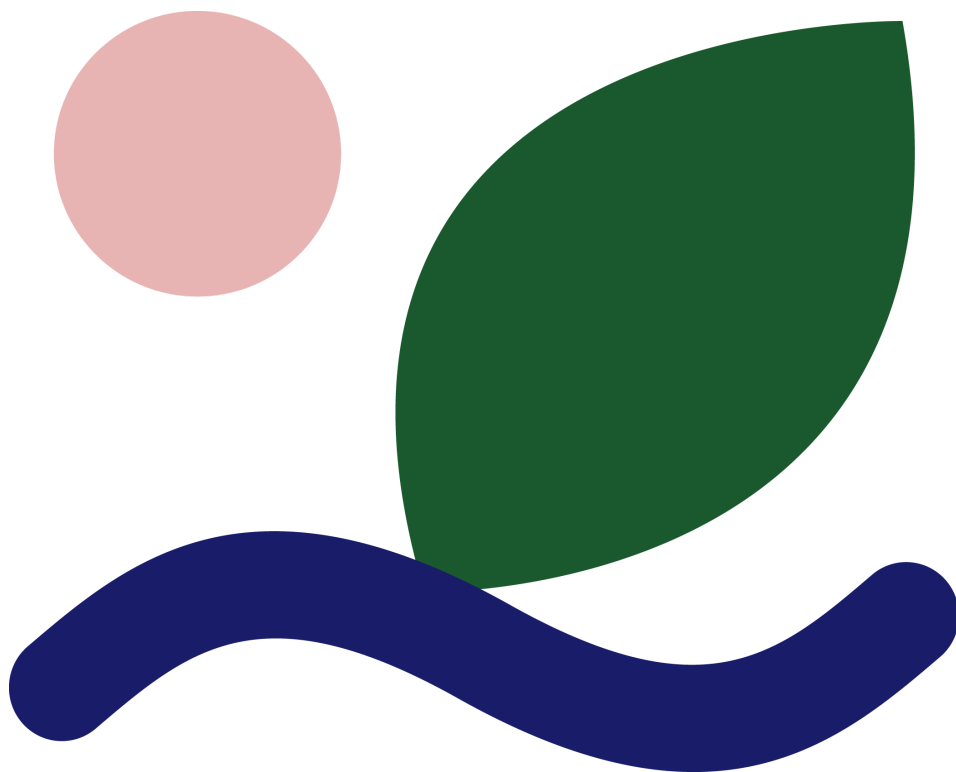


Financial statements

Jaarrekening

2021



Humaniforest Foundation
St. Jurrienstraat 35
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A. Introductie (commentary)

Humaniforest is a foundation that empowers communities to restore and protect their natural environment, while developing socio-economically. We work bottom up to offer opportunities to communities while relieving pressure on precious ecosystems and wildlife.

Due to the ongoing crisis in Southwest and Northwest regions of Cameroon, activities of Humaniforest in Cameroon are restrained. Some of our bigger projects (like KASEMA and MANGANJO) are down. In the safe areas around Buea and Limbe project activities are possible.

Review of 2021

In 2021, we continued our partnership with LiveBuild to establish a community owned, business operated water system in 7 communities around Buea Town. This project with a budget of € 250.000 is implemented by Humaniforest' founding partners in Cameroon, CED and FAHP. Humaniforest Netherlands, with LiveBuild, raises the required funds.

Also with LiveBuild, we started preparing a new water project 'Bova water project', focusing on 4 rural communities on the slope of Mount Cameroon. This project with a budget of € 160.000 is an extension of Buea Town water project.

In 2021 we entered a partnership with In2Care, regarding their invention called 'EaveTubes'. EaveTubes is a product that is installed just under the roof in houses to prevent mosquitoes from transferring malaria parasites from one person to another. Humaniforest started the registration process in Cameroon to enable large parts of Cameroon to also benefit from this highly successful preventive measure.

Towards 2022

In 2022 we aim to get a nationwide registration for EaveTubes in Cameroon. Then our objective is to launch a large-scale EaveTubes pilot project, to find out whether nationwide launching of EaveTubes as a social enterprise is feasible. Moverover, we will round up the Buea Town Water project, and launch the Bova Water project. Next, we aim to initiate a water project in Debundscha, at the coastal region between Idenau and Limbe, and if possible a water project in Tiko, combined with the EaveTubes project. This means we will work on health and water projects in and with communities with a total number of 100,000 members.

NB. Humaniforest has a branch in Cameroon and the Netherlands. These financial statements cover the activities of the Dutch branch in 2021.

B. Jaarrekening (financial statements)

1. Balans per 31 december 2021 (statement of financial position)

ACTIVA (ASSETS)	<u>31-12-2021</u>	<u>31-12-2020</u>
	€	€
Liquide middelen (liquid capital)		
Rekening courant bank	36.431,-	40.687,-
TOTAAL ACTIVA	36.431,-	40.687,-

PASSIVA (LIABILITIES AND EQUITY)	<u>31-12-2021</u>	<u>31-12-2020</u>
	€	€
Eigen vermogen (equity)		
Bestemmingsreserve (project reserveringen)	35.950,-	40.000,-
Overige reserve	481,-	687,-
TOTAAL PASSIVA	36.431,-	40.687,-

2. Staat van baten en lasten over 2021 (income statement)

	<u>31-12-2021</u>
BATEN (INCOME)	€
Donaties (donations)	
Projectbijdragen Fondsen	1.500,-
Donaties particulier	14.755,-
Totaal donaties	16.255,-
Som der baten	16.255,-
Bruto resultaat (revenue)	16.255,-
LASTEN (EXPENSES)	€
Project bijdragen (contributions to projects)	
Buea Town Water project	15.000,-
EaveTubes	1.550,-
Foe Bakundu Water project	3.755,-
Totaal project bijdragen	20.305,-
Bankkosten (banking costs)	
Totaal bankkosten	206,-
Overige kosten (other expenses)	
Totaal overige kosten	0,-
Som der lasten	20.511,-
SALDO VAN BATEN EN LASTEN (balance)	-4.256,-
Netto resultaat (net result)	-4.256,-
Resultaatverdeling	
Mutatie stichtingsvermogen	-206,-
Mutatie bestemmingsreserve	-4.050,-