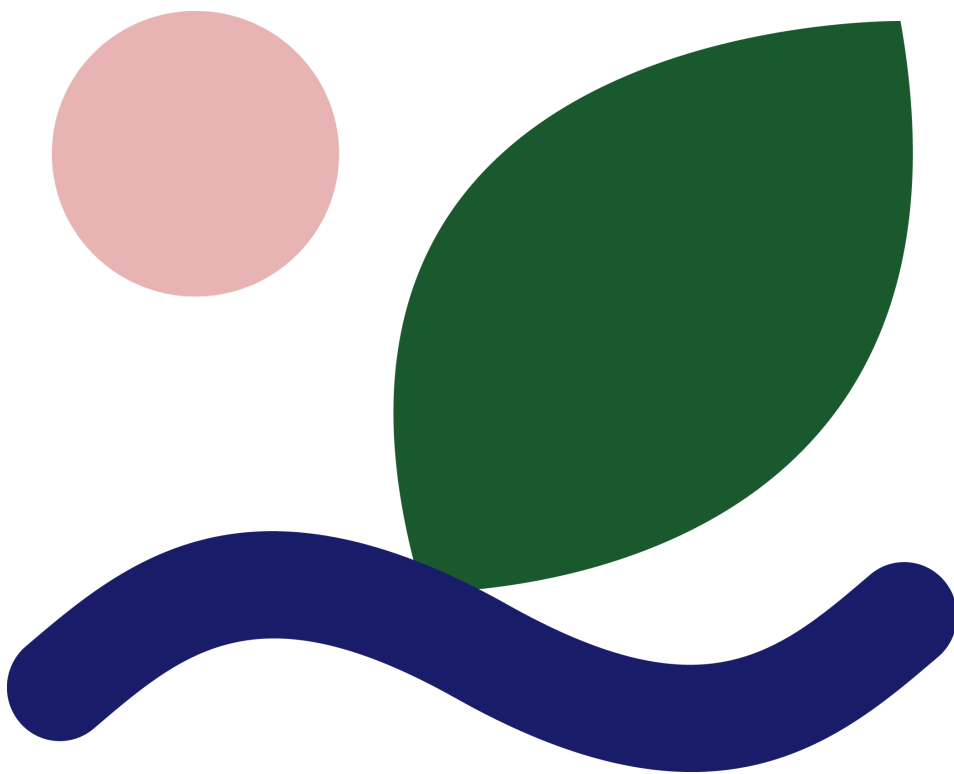


Financial statements

Jaarrekening

2022



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. Since 2019 we have been initiating and implementing water, nature and health programs.

Review of 2022

In 2022, in partnership with LiveBuild, we continued 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 among others in partnership with EARTH Water, Wilde Ganzen and two private foundations. Moreover, we continued to prepare a new water project 'Bova water project', focusing on 4 rural communities on the slope of Mount Cameroon. This project with an estimated budget of € 160.000 - € 180.000 is an extension of Buea Town water project.

End of 2022 the Tiko Health Program was launched. This includes access to clean water and prevention of malaria. We intensified our 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.

We succeeded to find funding for an innovative social enterprise approach towards this health intervention. Achmea Foundation will sponsor the implementation of the Tiko Health program. In this program we are testing if EaveTubes are effective in combating malaria in Cameroon AND if the people are willing to pay for it as a service. We combine EaveTubes with a WASH program, in order to generate more impact on health in these communities and more acceptance and trust in EaveTubes. Also the governance of the water system, including an office, will allow better service delivery of EaveTubes as well.

In 2022 we implemented, with support of the Hendrik van Dijk foundation, a water project in Debundscha. Now the school here and the community (with 2.500 - 3.000 people) have access to clean drinking water.

Towards 2023

2023 will be a promising year, making progress in Buea and Bova Water project and Tiko Health Program. We will continue these projects in order to maximize our impact. We are expecting to finish the water project in 7 communities of Buea, so we can proceed in 2024 towards Bova. In Tiko, one of the main challenges with regards to EaveTubes, will be the nationwide registration at the ministry of Public Health, that will allow us to install the EaveTubes in the houses.

NB. Humaniforest has a branch in Cameroon and the Netherlands. These financial statements cover the activities of the Dutch branch in 2022.

B. Jaarrekening (financial statements)

1. Balans per 31 december 2022 (statement of financial position)

ACTIVA (ASSETS)	<u>31-12-2022</u>	<u>31-12-2021</u>
	€	€
Liquide middelen (liquid capital)		
Rekening courant bank	33.981,-	36.431,-
TOTAAL ACTIVA	33.981,-	36.431,-

PASSIVA (LIABILITIES AND EQUITY)	<u>31-12-2022</u>	<u>31-12-2021</u>
	€	€
Eigen vermogen (equity)		
Bestemmingsreserve (project reserveringen)	33.695,-	35.950,-
Overige reserve	286,-	481,-
TOTAAL PASSIVA	33.981,-	36.431,-

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

	<u>31-12-2021</u>
BATEN (INCOME)	€
Donaties (donations)	
Projectbijdragen Fondsen	51.585,-
Donaties particulier	1.500,-
Totaal donaties	53.085,-
Som der baten	53.085,-
Bruto resultaat (revenue)	53.085,-
LASTEN (EXPENSES)	€
Project bijdragen (contributions to projects)	
Bonalyonga, Wondongo and Wonya Emongo Water project	1.500,-
EaveTubes	41.750,-
Debundscha Water project	11.500,-
Totaal project bijdragen	54.750,-
Bankkosten (banking costs)	
Totaal bankkosten	195,-
Overige kosten (other expenses)	
Totaal overige kosten	591,-
Som der lasten	55.536,-
SALDO VAN BATEN EN LASTEN (balance)	-2.451,-
Netto resultaat (net result)	-2.451,-
Resultaatverdeling	
Mutatie stichtingsvermogen	-195,-
Mutatie bestemmingsreserve	-2.255,-