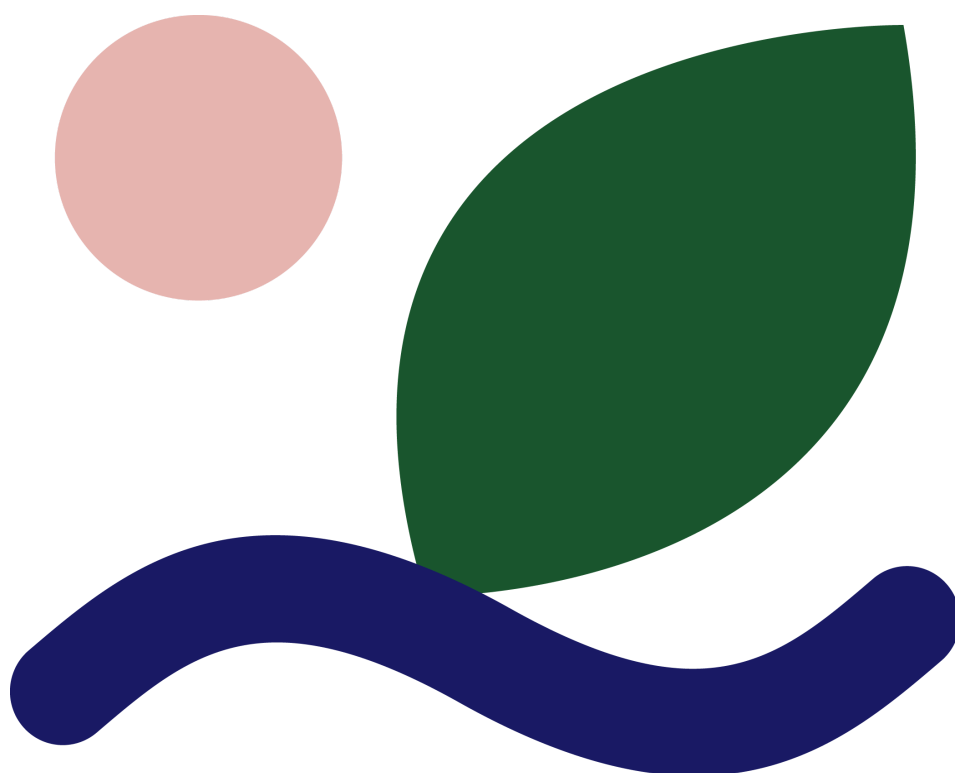


Financial statements Jaarrekening 2024



Humaniforest Foundation
St. Jurrienstraat 35
7412 XH Deventer

Inhoud

- A. Introductie / commentary (in English)
- B. Jaarrekening / financial statements (in Dutch)
 - 1. Balans
 - 2. Staat van baten en lasten

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, Tiko and Limbe project activities are possible. Since 2019 we have been initiating and implementing water, nature and health programs.

Review of 2024

In 2024, in partnership with LiveBuild, we continued to establish a community owned, business operated water system in 7 communities around Buea Town. This project 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. In 2024 we finished the construction work of the projects and connected all communities to the pipeline network.

In 2024 most of our focus went to the Tiko Health Program, specifically EaveTubes. End of 2022 this Tiko Health Program was launched including access to clean water and prevention of malaria with an 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. End of 2024 a major setback hit the implementation of EaveTubes. After many successful tests in several African countries, recent trials in Ivory Coast and Uganda gave less positive results than expected. Because of this EaveTubes will need further research and development, specifically of the powder that is used in West-African countries with high resistant mosquitoes. This development forced us to stop the Ethical Clearance procedure in Cameroon to obtain permission to import and use EaveTubes in the Tiko Health Program. Therefore the EaveTubes program has been suspended. Together with Achmea Foundation we will continue with the water project in Likomba as part of the Tiko Health Program. In the future we will seek opportunities to support more communities in the Tiko region with water.

NB. Humaniforest has a branch in Cameroon and the Netherlands. These financial statements cover the activities of the Dutch branch in 2024.

B. Jaarrekening (financial statements)

1. Balans per 31 december 2024 (statement of financial position)

	<u>31-12-2024</u>	<u>31-12-2023</u>
ACTIVA (ASSETS)	€	€
Liquide middelen (liquid capital)		
Rekening courant bank	3.511,-	5.202,-
TOTAAL ACTIVA	3.511,-	5,202,-
	<u>31-12-2024</u>	<u>31-12-2023</u>
PASSIVA (LIABILITIES AND EQUITY)	€	€
Eigen vermogen (equity)		
Bestemmingsreserve (project reserveringen)	3.511,-	5.108,-
Overige reserve	0,-	94,-
TOTAAL PASSIVA	3.511,-	5.202,-

2. Staat van baten en lasten over 2024 (income statement)

	<u>31-12-2024</u>
BATEN (INCOME)	€
Donaties (donations)	
Projectbijdragen Fondsen	30.000,-
Donaties particulier	0,-
Totaal donaties	30.000,-
Overig	
Rente	155,-
Som der baten	30.155,-
Bruto resultaat (revenue)	30.155,-
LASTEN (EXPENSES)	€
Project bijdragen (contributions to projects)	
Tiko Health Program (EaveTubes)	30.000,-
Projectkosten	1.676,-
Totaal project bijdragen	31.676,-
Bankkosten (banking costs)	
Totaal bankkosten	170,-
Overige kosten (other expenses)	
Totaal overige kosten	0,-
Som der lasten	31.846,-
SALDO VAN BATEN EN LASTEN (balance)	-1.691,-
Netto resultaat (net result)	-1.691,-
Resultaatverdeling	
Mutatie stichtingsvermogen	-94,-
Mutatie bestemmingsreserve	-1.597,-