

Financial overview 2020 – notes on the accounts

This year was different for many organizations, because of the COVID-19 virus, and this was no difference for Anan Clinica. Unfortunately we were not able to have any volunteers this year. However, the activists have been able to continue working on various projects, amongst which the garden, and teaching the people about malnutrition. They have been preparing the land, and build a dam to reserve the water.

This year we went from 15 activists, to 16 activists. And the lunch money has slightly increased from 1080 MZN to 1500 MZN.

Also in Mozambique there were several consequences because of the virus, which meant people had to stay home. The positive effect of this, was that some people, with the knowledge they gained from the classes of the activists, started to build their own garden.

The IT costs have been slightly higher than normal, as our local board member, Feleciano, needed new IT supplies to be able to continue working and to stay in touch with the rest of the board and volunteers.

We were very lucky to welcome a new donor: Diaconie Protestantse Gemeente Haarlem, who has hosted several initiatives to collect money for our projects, as well as has given us a generous donation of €15.000. On top of that, we were very grateful for another year of receiving a donation of Zonel Energy Systems, of €7.250.

The biggest cost this year has continued to be the water project; drilling the bore hole. For which these donations were very welcome.

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Donations		€22.706,90
Administrative costs	IT costs	€750
	Bank costs	€201,32
Local program costs		€3.792
	Water project	€7.300
		€12.043,32
	Total	€10.664
ASSETS		
	Cash and cash equivalent	€9.537,98
		€9.537,98
LIABILITIES AND EQUITY		
	Accounts payables	€3.792
	General Reserve	€5.745,98
		€9.537,98