

ANNUAL REPORT 2019



On behalf of the children and young people in Tanzania and Malawi we would like to thank you very much for your support last year.

Annual Report 2019



Preface

Dear friends, patrons and partners of **help2kids**,

The year 2019 was an exciting year for **help2kids**. Our focus was primarily on our construction project and the sustainable further development of existing projects, but we also succeeded in launching new projects and entering into new strategic partnerships.

help2kids Tanzania

At the beginning of the year, after more than 1 year of construction, we were able to move into the great new premises of the **help2kids** campus, where the children have meanwhile settled in excellently. The new campus offers the children more space to play but also sufficient retreats for learning, reading and relaxing.

Since the middle of the year, we have been supporting a public primary school with **almost 700 students** aged 3 to 16. We provide the teachers with copies of important learning and examination materials and our volunteers support the teachers in teaching English. All children have been enrolled in our health project, which now numbers over 1000 supported children, whom **help2kids** supports with basic medical care as well as workshops on relevant health topics.

The Kunduchi Day Care Center has benefited tremendously this year from the construction of a new office and kitchen. In addition, a third classroom was added and the entire roof was renewed so that classes can be held daily even during the rainy season.

help2kids Malawi

Tiyanjane Nursery School is the only free early childhood education facility within a 3km radius, so it is not surprising that the number of children attending the school is increasingly growing. This year we counted over 200 students.

At the two primary schools supported by **help2kids**, new changing rooms and toilets have been built for the girls at the schools, and the students have had workshops on menstrual hygiene where they've also sewn reusable sanitary pads so that they can now go to school all month while maintaining their hygiene.

We thank all donors of 2019, without your support our work would not have been possible.

Frank Hakenjos
President & Founder **help2kids**



<u>BALANCE SHEET</u>	2018	2019
	CHF	CHF
ASSETS		
CURRENT ASSETS		
Cash, Cash Equivalents and Securities	109'145.78	70'598.71
Claims	6'141.33	15'060.91
Transitory Assets	0.00	0.00
Total Current Assets	115'287.11	85'659.62
INVESTMENTS		
Non-real Estate Fixed Assets	4.00	4.00
Property, Plant and Equipment	667'967.06	672'950.06
Total Fixed Assets	667'971.06	672'954.06
Total Assets	783'258.17	758'613.68
LIABILITIES		
DEPT CAPITAL		
Liabilities to Related Parties	0.00	0.00
Other Liabilities to Related Parties	-1'925.43	-1'925.43
Accruals and Deferred Income	-5'546.90	-9'098.08
Long-term Loans	0.00	0.00
Total Borrowed Capital	-7'472.33	-11'023.51
ORGANISATIONAL CAPITAL		
Free Funds	-775'785.84	-775'785.84
Total Organisation Capital	-775'785.84	-747'590.17
Total Liabilities	-783'258.17	-758'613.68

<u>INCOME STATEMENT</u>	2018	2019
	CHF	CHF
OPERATING REVENUE		
Donations Private	-127'325.32	-102'152.89
Donations Companies	-49'665.26	-82'050.00
Donations Foundations/Churches	-223'877.40	-134'793.10
Total operating income	-400'867.98	-318'995.99
EXPENDITURE		
PROJECT EXPENDITURE		
Project Activities	154'044.01	181'183.06
International Partnerships	8'383.01	14'879.24
Government Fees & Advocacy	0.00	5'907.43
Project Support Expenditure	10'217.12	1'761.62
Staff Expenditure	196'757.41	108'556.80
Travel and Entertainment Expenses	0.00	600.00
Capital Consumption	0.00	0.00
Total Project Expenditure	369'401.55	312'888.15
FUNDRAISING		
Staff Expenditure	13'582.82	2'472.60
Travel and Entertainment Expenses	290.00	1'650.00
Fundraising	21'266.21	13'688.20
Total Fundraising	35'139.03	17'810.80
ADMINISTRATION		
Staff Expenditure	10'401.51	3'004.22
Travel and Entertainment Expenses	1'217.95	440.00
Office and Administrative Expenditure	3'680.49	3'598.18
Extraordinary Expenses / Income	1'319.92	2'239.45
Facility Expenses	0.00	0.00
Total Administration	16'619.87	9'281.85
Total Expenditure	421'160.45	339'980.80
Operating Result	20'292.47	20'984.81
Financial Income	-9'813.22	0.00
Financial Expenses	5'388.65	7'210.86
Earnings Before Changes In Funds	15'867.90	28'195.67
Change in Free Funds	-15'867.90	-28'195.67

Appendix

1 GENERAL ACCOUNTING PRINCIPLES

The accounting of **help2kids** is carried out according to the Swiss Code of Obligations and complies with the association's statutes.

2 SIGNIFICANT ACCOUNTING POLICIES

The accounts are kept in Swiss francs. The principle of individual valuation of assets and liabilities applies. Assets and liabilities in foreign currencies are converted at the closing rates on the balance sheet date, transactions in foreign currencies at the respective daily exchange rate. Exchange rate gains or losses are credited or charged to the income statement. Receivables are calculated on the basis of the debtor portfolio on the balance sheet date less the necessary individual value adjustments on mainly domestic receivables. Tangible and intangible fixed assets are stated in the balance sheet at acquisition cost less any necessary depreciation. The capitalization limit is CHF 500 per individual item.

3 CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, postal and bank account balances as well as sight and forward credit balances with a residual term of no more than 180 days. These are valued at nominal value.

4 PROPERTY, PLANT AND EQUIPMENT / DEPRECIATION

We have directly written off all our vehicles and all our furniture, such as beds, chairs, tables, etc., in full, as the intensive use in the target countries means that value retention beyond the balance sheet period is marginal at best.

5 LIABILITIES TO RELATED PARTIES

As at 31.12.2019, liabilities to related parties amounted to CHF 1,925, comprising the current accounts of Mr Hakenjos and Mr Maeder (outstanding travel and other expenses).

6 PROVISIONS

Provisions are recognized for legal and constructive obligations for which an outflow of resources is probable. The amount of the provisions is based on the Management Board's assessment and reflects the future expenses expected as of the balance sheet date.

7 PROJECT RESERVES

In connection with our construction project in Tanzania, project reserves of CHF 20,000 were set aside.

8 FREE FUND

These are reserves which guarantee the continuity of the association and thus sustainable support for the projects of **help2kids**.

9 DONATIONS

The annual accounts of the Swiss association **help2kids** do not include donations to **help2kids** Deutschland e.V., which amounted to approximately EUR 15,000 in 2019.

10 GOVERNMENT FEES & ADVOCACY

This item consists almost exclusively of taxes, duties and legal costs in connection with the construction project for the new children's home in Dar es Salaam.

11 PERSONNEL EXPENSES / TRAVEL AND REPRESENTATION EXPENSES

The operative management of help2kids consists of a two-member board consisting of the president and vice-president of the board. In the 2018 financial year, the total compensation of the Executive Board amounted to CHF 3,000 and was allocated to direct project expenses, project support expenses, expenses for fundraising & marketing and administrative expenses in accordance with the job description for the two positions based on a functional analysis. Travel and entertainment expenses were allocated according to the same key. With the exception of another part-time position to support the administration of the association, all other positions in Switzerland are filled by volunteers (including all other board positions).

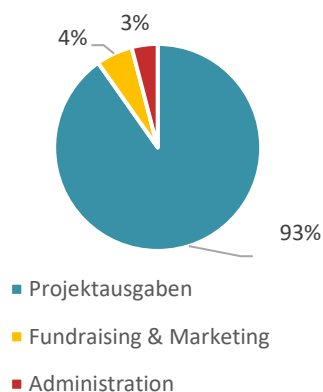
12 EVENTS AFTER THE BALANCE SHEET DATE

No events occurred after the balance sheet date which could have a material effect on the balance sheet and the operating accounts.

13 RISK ASSESSMENT

In accordance with Art. 663b of the Swiss Code of Obligations, the Management Board continuously reviews the risk situation. In the past business period, which covers the period from 1 January 2018 to 31 December 2018, we have not identified any risks that could lead to a permanent or significant impairment of the net assets, financial position and results of operations. However, this is not formally documented.

ALLOCATION OF EXPENDITURE BY FUNCTION



Fundraising & marketing expenses in 2019 amounted to **approximately 4% of our total expenses.**

Administrative costs again remained stable at **only 3% of total expenses.**

Information For Donors

Your donations are a sign of confidence in our work: no matter whether it is a large or small amount. Every donation counts for us.

You can donate directly to us by bank transfer. Please enter your e-mail address in the message field for an electronic donation confirmation (cheaper for **help2kids** and helps protect the environment).

help2kids Donation Account:

Account No.: 60-432538-4

IBAN: CH48 0900 0000 6043 2538 4

SWIFT Code (BIC): POFICHBEXXX

Clearingnummer: 9000

You can also donate by credit card. Please visit the following website for the link to the electronic form: <https://www.help2kids.org/en/donate/>

Contact details

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For questions and suggestions, please contact us at any time at info@help2kids.org.

Our website: www.help2kids.org



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