

ANNUAL ACCOUNTS 2016

Women for Water Partnership

*Women for Water Partnership
Jan van Nassastraat 63
2596 BP The Hague, The Netherlands*

Paraaf voor identificatiedoeleinden
VAN DE GRAAF ACCOUNTANTS

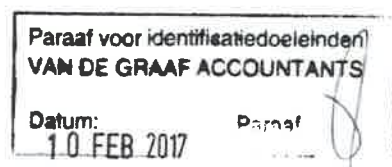
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10 FEB 2017

WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

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WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

1. General

1.1 General

As of November 27, 2008 Women for Water Partnership (WfWP) is an independent organisation with full legal status (Association) in the Netherlands. The office is in The Hague, The Netherlands.

You will find more information about the activities and results of WfWP in its narrative annual report 2016 as well as on the website: www.womenforwater.org

1.2 Future WfWP

As a follow up of the first agreement for core funding 2013-2015 in December 2013, the Swiss Agency for Development and Cooperation (SDC) signed in January 2016 a second agreement for core funding 2016-2017. There is a possibility to extend this agreement with another year in 2018. The budget is meant to support the functioning of the organisation.

WfWP has been actively raising funds also in 2016, i.e. core funding, funding for global projects and funding for member projects. You can read about these efforts in these accounts as well as the annual report 2016. WfWP combined business development with participation in events and conferences. Therefore no additional expenses were made for business development. We approached the following organisations and submitted proposals for funding for the year 2017:

Fund request organisations	Period	Amount	Status	Sort Fund
SDC	2016/2017	€ 380.000	approved	core funding
NI Space Office, Women, water, food, security, data	2017	€ 9.600	approved	global funding
Passage, support to TWG	2017	€ 45.000	approved	project member
Klavervrouwen	2017	€ 1.600	approved	project member
Zij actief	2017	€ 3.000	approved	project member
Katholieke stichting weeskinderen Breda	2017	€ 3.300	approved	project member
Budapest Summit/WWC	2017	€ 30.000	approved	advocacy
SI-presidents appeal, SDG 4,5,6	2017	not clear yet	draft submitted	global funding
Partners for Water with Alter-Eco and AquaEst	2017/2018	€ 300.000	draft submitted	project member
OECD research, role women in governance	2017	not clear yet	paper ready	global funding
GETF/RAIN, programme Uganda, Tanzania, Kenya	2017-2019	€ 1.000.000	in discussion	project member
Sustainable Water Fund with Nile Basin Discourse	2017/2018	not clear yet	draft submitted	global funding
Unilever pilot	2017/2018	not clear yet	postponed	core and global
US government/USAID, Lobby 2017	2017	€ 139.525	submitted budget	global funding
Worldbank, leadership women in utilities	2017	not clear yet	in discussion	global funding
Charity award NRC	2017	not clear	declined	
A4A/MSM, women's role water access rural fish comm	2017/2018	€ 93.221,00	in process	project member
Ford Foundation	2017	not clear	declined	global funding
Global Fund fro Women, general support grant	2017	€5.000-€30.000	in process	core funding
UN Women TWG (Reward CSW 60)	2017	not clear yet	in process	project member
Jochnick Foundation	2017	not clear	declined	project member
Ecorys-Dutch Embassy in India	2017/2018	€ 250.000 or up	in process	global funding
GEF IWC and USAID proposal, lead World Wildlife Fund	2017	not clear	declined	global funding
International Water Centre	2017	€ 200.000	declined	project member
Plan	2017	not clear yet	in discussion	global funding
Watershed programme	2017	not clear yet	explor. collabor.	global funding

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1.3 Financial contributions

Women for Water Partnership has three main sources of financial contributions:

a) **Core-funding** for governance, operations, core activities and strengthening of the network.

Since 2013, SDC - through its **Global Program Water Initiatives (GPWI)** - has become a financial partner of WfWP. In January 2016 SDC approved a budget of € 380.000 for 2016 and 2017. Due to the fact that SDC had to economize the budget was lower than expected. It meant that WfWP had to use its reserves to pay for the staff in 2016. In 2017 two members of staff are leaving and more and more work will be done by freelancers and volunteers.

b) **Global projects** that contribute to achieve the WfWP mission and objectives at a global level.

World Water Council (WWC) sponsored 11 Women to attend the Budapest Water Summit in November 2016. The project is referred to as GL/BD/2016-001- logistic costs for the Budapest Water Summit; the budget was €10.915.

c) **Member projects** are projects of member organisations that are acquired through and administered by the WfWP Secretariat.

Donors sometimes prefer to go through known partners. WfWP acts as a broker for its member organisations in such cases. In total the budget for MO projects was € 88.936.

WfWP has signed contracts with the following donors in 2016:

* Aqua for All / Marie-Stella-Maris

Project MO/AF/TZ/2015-001 - Mweteni Wash program-Kidingidingi and Kwakibulu Gravity Schemes. The duration of the project is May 2015 until December 2016 . Budget 2015-2016 in total € 70.000. Budget is € 12.321 in 2016.

*A client of ABN-AMRO Philantropy

Project MO/AF/KE/2015-010 SIUK Kenya- Safe Water, Sanitation and Green Energy for Schoolgirls Kenya. The duration of the project is 2015-2018. Budget 2015-2018 is in total €144.701. Budget is €73.315 in 2016.

* Stichting Katholieke Weeskinderen Breda

Project MO/SAM/COL/2016-002 -Drinkwater sanitation for an Colombian primary school. Budget is €3.300 in 2016.

1.4 Charity discounts

Charity discounts are discounts received by service providers. The total amount of charity discounts is €2.590 in 2016.

Hereby a specification of the charity discounts received in 2016:

	<u>2016</u>	<u>2016</u>
	€	US \$
Digisites, website services	616	650
Apart Finance & Control, controller services	1.974	2.084
	<u>2.590</u>	<u>2.812</u>

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1.5 Contributions third parties outreach & advocacy

Contributions third parties outreach & advocacy are contributions for travel and accomodation for outreach & advocacy events. Hereby a specification of the contribution of third parties in 2016:

Contributant, Declarant	Date event	Event	2016	2016
			€	US \$
BORDA, L. Witmer	27 january	flight, Berlin	636	672
WWF, L. Witmer	1-3 february	travel UN Water meeting, Geneva	549	579
WWF, L. Witmer	21-24 february	flight AFWA, Nairobi	1.616	1.706
private, L. Witmer	21-24 february	stay AFWA, Nairobi	350	369
BORDA, L. Witmer	25-27 february	travel NGO meeting	295	311
private, K. Kelly	10-22 march	CSW60 travel, New York	1.227	1.296
private, M. Verhoef	12-22 march	CSW60 travel, New York	300	317
WWF/UNESCO/WWAP, L. Witmer	10-22 march	CSW60 travel, New York	1.722	1.818
EWP, L. Witmer	17-21 april	travel End Water Poverty, Londen	660	697
BORDA, L. Witmer	1-3 mai	travel 2nd Europe coordination meeting	325	343
UN, L. Witmer	2-3 june	travel meeting Human Rights, Geneva	250	264
ISC Forum, L. Witmer	25-30 june	travel kick off WWForum 8, Brazil	1.750	1.847
WWF-US, L. Witmer	16-20 july	travel, Afria Water Week, Dar es Salam	2.000	2.111
Hungarian Governm, L. Witmer	22-24 july	travel part Budapest Water Summit	600	633
WWF-US, L. Witmer	26 aug-2 sept	travel World Water Week, Stockholm	2.020	2.132
private, K. Kelly	13 sept	SC travel cost	113	119
UNESCO/WWAP, L. Witmer	12-15 sept	travel World Water Developm, Perugia	265	280
WWF-US, L. Witmer	20-24 sept	travel UN General Assembly, New York	850	897
private, L. Witmer	20-24 sept	stay General Assembly, New York	500	528
BORDA, L. Witmer	28 sept	g EU parlement water group	87	92
			<u>16.116</u>	<u>17.010</u>

1.6 In kind contributions

In projects and activities of Women for Water Partnership in particular or civil society in general, a substantial part of receivables consists of in kind or volunteer contributions. In kind contributions are those contributions that do not involve money transactions through the WfWP bank account, like labour or expertise provided. Volunteer contributions are also the registered expert and management hours WfWP contributed to its governance and activities Pro Bono. For the latter the rate for capitalising the volunteer contributions is maximum € 67,50 per hour, as agreed with SDC.

Overview in kind contributions

	2016	2016
	€	US \$
VOLUNTEER CONTRIBUTIONS		
WfWP activities	<u>309.825</u>	<u>327.020</u>

1.7 Statement of the Board

The Steering Committee of Women for Water Partnership (WfWP) hereby declares to the best of their knowledge that the annual accounts for the year ended 31 December 2016 of Women for Water Partnership have been stated correctly and truthfully. They have mandated the President and the Treasurer to sign on their behalf.

The Hague, February , 2017

M. Verhoef-Cohen
President

D. Iskreva-Idigo
Treasurer

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WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

2. FINANCIAL STATEMENTS

In chapter 3.2 you will find a financial explanation to the balance sheet. The reference items are referring to this paragraph.

2.1 Balance sheet as of December 31, 2016

	Reference item	12/31/2016 €	12/31/2015 €	12/31/2016 US \$
ASSETS				
Fixed assets				
Tangible fixed assets				
Inventory	(1)	-	-	-
Hard- and software	(1)	-	-	-
Current assets				
Receivables	(2)	77.755	138.389	82.070
Bank and Cash	(3)	62.955	135.893	66.449
		<u>140.710</u>	<u>274.282</u>	<u>148.519</u>
Total assets		<u>140.710</u>	<u>274.282</u>	<u>148.519</u>
LIABILITIES				
Association Capital				
Association Capital	(4)	24.498	12.942	25.858
Designated Reserve	(5)	40.540	83.369	42.790
		<u>65.038</u>	<u>96.311</u>	<u>68.648</u>
Short term liabilities				
Accounts payable and accrued obligations/liabilities	(6)	75.672	177.971	79.872
		<u>75.672</u>	<u>177.971</u>	<u>79.872</u>
Total liabilities		<u>140.710</u>	<u>274.282</u>	<u>148.519</u>

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WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

2.2 STATEMENT OF INCOME AND EXPENDITURES 2016

In chapter 3.3 you will find a financial explanation to the statement. The reference items are referring to this paragraph.

	Reference items	Actual 2016 €	Budget 2016 €	Actual 2015 €	Actual 2016 US \$
INCOME					
Core Funding	(7)	190.000	184.500	359.136	200.545
Global projects	(8)	10.915	-	53.399	11.521
Member projects	(9)	88.936	83.717	83.551	93.872
Miscellaneous	(10)				
Contributions third parties Outreach & Advocacy		16.116	-	17.329	17.010
Membership fees		937	-	-	989
Various donations		578	-	788	610
Charity discounts		2.589	3.500	5.145	2.733
Interest		231	1.000	1.061	244
Total miscellaneous		20.451	4.500	24.323	21.586
Volunteer contributions in kind	(11)	309.825	337.500	426.580	327.020
Total income		620.127	610.217	946.989	654.544
EXPENDITURES					
Operational costs	(12)				
General Assembly		488	-	42.832	515
Steering Committee		12.255	16.220	9.477	12.935
Auditor		4.495	5.140	5.155	4.744
Secretariat		208.975	223.388	204.367	220.573
Total operational costs		226.213	244.748	261.831	238.768
WfWP Core Activities	(13)				
Website		3.690	5.000	4.068	3.895
Outreach & Advocacy		21.800	8.000	26.350	23.010
Business development		331	1.000	4.167	349
Network/partners		1.246	3.250	3.674	1.315
Total costs WfWP Core Activities		27.067	17.250	38.259	28.569
Costs Global projects	(14)	8.012	-	45.488	8.457
Costs Member projects	(15)	80.283	77.592	80.920	84.739
Seed money capacity development	(16)	-	-	25.000	-
Volunteer contributions in kind	(17)	309.825	337.500	426.580	327.020
Total expenditures		651.400	677.090	878.078	687.553
Result		31.273-	66.873-	68.911	33.009-
Appropriation of results to Balance Sheet					
Association Capital		11.556	-	23.705	12.197
Designated Reserve		42.829	-	119.063	45.206-
		31.273-	-	142.768	33.009-

WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

3.1 REFERENCE TO THE FINANCIAL STATEMENTS

General

The financial statements have been prepared in accordance with valuation principles of assets, liabilities and determination of the result under the historical cost convention.

Translation of foreign currency

Date of the exchange rate is December 31, 2016 unless otherwise mentioned.
At this date 1 Euro was equal to 1,0555 dollar.

Tangible fixed assets

Tangible fixed assets are presented at costs less accumulated depreciation. Depreciation is based on the estimated useful life and calculated as a fixed percentage of the costs, taking into account any residual value.

Receivables

Receivables are included at face value, minus any provision for doubtful accounts. These provisions are determined by assessment of individual receivables.

Principles for the determination of the result

General

The result is qualified as the difference between the income and expenditures of the reporting year with consideration of the for this purposes mentioned valuation principles.

Revenues are accounted for when all major entitlements to economic benefits have been transferred.
Core funds are justified in the year where the amounts have been received.
Project funds are partly justified in the year that have been received.

The (project) costs are allocated to the same period.

Volunteer contributions in kind - Management hours WfWP

WfWP values the volunteer contributions of the registered expert and management hours WfWP, contributed to its governance and activities Pro Bono. To capitalise the volunteer contributions, WfWP works with a hourly rate of maximum € 67,50 per hour, as agreed with SDG.



WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

3.2 REFERENCE ITEMS TO THE BALANCE SHEET AS OF DECEMBER 31, 2016

	12/31/2016	12/31/2015	12/31/2016
	€	€	US \$
ASSETS			
1. Inventory			
Value per 1 January	-	-	-
Investments/Desinvestments financial year	-	-	-
Minus: depreciations financial year	-	-	-
Book value per December 31	-	-	-
Depreciation period is 5 years.			
2. Receivables			
Social security and pension premiums	4.244	3.755	4.480
Prepayments	3.542	7.225	3.739
Prepayment project 2017 Nepal	2.500	-	2.639
Receivable core funds	20.000	-	21.111
Receivable project funds	47.238	125.829	49.860
Interest	231	1.061	244
Other receivables	-	519	-
	77.755	138.389	82.072
Receivable project funds			
Donor WWC	1.724	-	1.820
Donor client of ABN AMRO philanthropy	45.514	118.829	48.040
Donor Aqua 4 All/Marie Stella Maris	-	7.000	-
	47.238	125.829	49.860
Specification donor WWC			
Project: GL/BD2016001 WWC Logistic Budapest Water Summit			
Total budget 2016	10.915	-	11.521
Received 2016	9.191	-	9.701
	1.724	-	1.820
Specification donor client of ABN AMRO philanthropy			
Project: MO/AF/KE/2015-010 SIUK Kenya 2015-2018			
Total budget 2015-2018	144.701	144.701	152.732
Received 2015	25.872	25.872	27.308
Received 2016	73.315	-	77.384
	45.514	118.829	48.040
Specification donor Aqua 4 All/ Marie Stella Maris			
Project MO/AF/TZ/2015-L15005 - Mweteni Kidingidingi gravity Scheme			
Total budget 2015-2016	70.000	70.000	73.885
Received 2015	63.000	63.000	66.497
Received 2016	7.000	-	7.389
	-	7.000	-

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	12/31/2016 €	12/31/2015 €	12/31/2016 US \$
3. Bank and Cash			
Bank accounts	62.600	135.691	66.074
Petty cash	355	202	375
	<u>62.955</u>	<u>135.893</u>	<u>66.449</u>

LIABILITIES

4. Association Capital			
Balance as per January 1, 2016	12.942	27.400	13.661
Add: Result for the year ended December 31, 2016	11.556	14.458-	12.197
Balance as per December 31, 2016	<u>24.498</u>	<u>12.942</u>	<u>25.858</u>
5. Designated Reserve			
Balance as per January 1, 2016	83.369	119.063	87.996
Add: Received core funding 2016 SDC	190.000	240.073	200.545
Deduct: Spent in 2016 operational costs	232.829-	275.767-	245.751-
Balance as per December 31, 2016	<u>40.540</u>	<u>83.369</u>	<u>42.790</u>

It was decided to maintain the Designated Reserve of €83.369 at the end of 2015. In 2016 WfWP used € 42.829 to cover part of the operational costs. The Designated Reserve will be used to strengthen the network, governance and operations.

	12/31/2016 €	12/31/2015 €	12/31/2016 US \$
6. Liabilities			
Accounts payable and accrued liabilities			
Creditors	3.691	15.678	3.896
Accrued holiday allowances	7.219	6.361	7.620
Payroll taxes	9.391	10.314	9.912
Other liabilities	6.857	10.869	7.238
Project liabilities (see next page)	48.514	134.749	51.207
	<u>75.672</u>	<u>177.971</u>	<u>79.872</u>

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	12/31/2016 €	12/31/2015 €	12/31/2016 US \$
Project liabilities			
Donor client of ABN AMRO philanthropy	45.514	118.829	48.040
Donor Zij actief	3.000	-	3.167
Donor Aqua for All/Marie-Stella-Maris	-	14.320	-
Donor Soroptimist Wassenaar cs	-	1.600	-
	<u>48.514</u>	<u>134.749</u>	<u>51.207</u>
 <i>Specification donor client of ABN AMRO philanthropy</i>			
Total budget 2015-2018	144.701	144.701	152.732
Project costs in 2015	20.872-	20.872-	22.030-
WFWP allocation 2015	5.000-	5.000-	5.278-
Project costs in 2016	68.315-	-	72.106-
WFWP allocation 2016	5.000-	-	5.278-
	<u>45.514</u>	<u>118.829</u>	<u>48.040</u>
 <i>Specification donor Zij Actief</i>			
<i>Project: MO/AS/NE/2016-01 - Wplus Water project Nepal, starting in 2017</i>			
Budget already received for project 2017	<u>3.000</u>	<u>-</u>	<u>3.167</u>
 <i>Specification donor Aqua for All/Marie-Stella-Maris</i>			
<i>Project MO/AF/TZ/2015-L15005 - Mweteni Kidingidingi gravity Scheme</i>			
Total budget project €70.000, received 90%	70.000	70.000	73.885
Project costs in 2015	56.680-	56.680-	59.826-
WFWP allocation 2015	1.000-	1.000-	1.056-
Project costs paid in 2016	10.668-	-	11.260-
WFWP allocation 2016	1.652-	-	1.744-
	<u>-</u>	<u>12.320</u>	<u>0</u>
 <i>Project MO/AF/TZ/2011-L09022 - Mweteni Hemvera gravity Scheme</i>			
Mweteni Hemvera gravity Scheme -adjustment phase 1	<u>-</u>	<u>2.000</u>	<u>-</u>
Total donor Aqua for All/Marie-Stella-Maris	<u>-</u>	<u>14.320</u>	<u>-</u>
 <i>Specification donor Soroptimist Wassenaar cs</i>			
Received Klaverblad vrouw to allocate future project Mweteni	<u>-</u>	<u>1.600</u>	<u>-</u>
Total donor Soroptimist Wassenaar cs	<u>-</u>	<u>1.600</u>	<u>-</u>

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OFF-BALANCE SHEET LIABILITIES

Because of budget cuts, the rent of the office space at Laan van Meerdervoort 70 is terminated at the end of January 31, 2017. In February 2017 WFWP moves to another location Jan van Nassastraat 63 in The Hague. It is the office of Vrouwen van Nu, a member of WFWP. The agreement is that WFWP pays for 1 person a rate of €5 per hour and for the second person €4. In 2017 we estimate a rent obligation of €4.066. There is no termination paragraph in the rental agreement.

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3.3 REFERENCE ITEMS TO THE STATEMENTS OF INCOME AND EXPENDITURES 2016

	Actual 2016 €	Budget 2016 €	Actual 2015 €	Actual 2016 US \$
INCOME				
7. Core Funds				
Core funds 2016	190.000	184.500	-	200.545
Core funds 2015	-	-	275.767	-
Core funds SDC 2016/2015	-	-	83.369	-
Core funds SDC 2014	-	-	-	-
Core funds SDC 2015/2014	-	-	-	-
	<u>190.000</u>	<u>184.500</u>	<u>359.136</u>	<u>200.545</u>
8. Global Projects				
WWC				
GL/BD/2016-001 WWC Logistic Budapest Summit	10.915	-	-	11.521
WWF7	-	-	34.090	-
UN Women				
GL/US/2013-001-Women Leadership in	-	-	19.309	-
	-	-	<u>19.309</u>	-
Total Global Projects	<u><u>10.915</u></u>	<u><u>-</u></u>	<u><u>53.399</u></u>	<u><u>11.521</u></u>
9. Member projects				
<u>Aqua4All/Marie Stella Maris</u>				
MO/AF/TZ/2015 Mweteni	12.321	7.000	57.679	13.005
	<u>12.321</u>	<u>7.000</u>	<u>57.679</u>	<u>13.005</u>
<u>A client of ABN AMRO philanthropy</u>				
MO/AF/KE/2015-010 SIUK Kenya	73.315	76.717	25.872	77.384
	<u>73.315</u>	<u>76.717</u>	<u>25.872</u>	<u>77.384</u>
<u>Stichting Katholieke Weeskinderen Breda</u>				
MO/SAM/COL/2016-002 Colombia Primary School	3.300	-	-	3.483
	<u>3.300</u>	<u>-</u>	<u>-</u>	<u>3.483</u>
Total Member projects	<u><u>88.936</u></u>	<u><u>83.717</u></u>	<u><u>83.551</u></u>	<u><u>93.872</u></u>

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	Actual 2016 €	Budget 2016 €	Actual 2015 €	Actual 2016 US \$
10. Miscellaneous				
Contributions third parties Outreach & Advocay	16.116	-	17.329	17.010
Membership fees	937	-	-	989
Various Donations	578	-	788	610
Charity Discounts	2.589	3.500	5.145	2.733
Interest	231	1.000	1.061	244
Total miscellaneous	<u>20.451</u>	<u>4.500</u>	<u>24.323</u>	<u>21.586</u>
11. Volunteer contributions in kind	309.825	337.500	426.580	327.020
Total Income	<u><u>620.127</u></u>	<u><u>610.217</u></u>	<u><u>946.989</u></u>	<u><u>654.544</u></u>
EXPENDITURES				
12. Operational Costs				
General Assembly (GA)				
Total expenditure GA/GWD	488	-	42.832	515
Steering Committee (SC)	12.255	16.220	9.477	12.935
Auditor	4.495	5.140	5.155	4.744
Secretariat				
Staff	196.075	207.900	189.298	206.957
Office costs	11.988	13.508	12.690	12.653
Insurance	912	780	769	963
Not foreseen	-	1.200	1.610	-
Total secretariat	<u>208.975</u>	<u>223.388</u>	<u>204.367</u>	<u>220.573</u>
Staff				
Salaries	148.947	164.493	139.952	157.214
Social security	12.786	12.740	11.506	13.496
Pension costs	13.493	13.525	11.536	14.242
Sickness Insurance	1.007	1.300	1.144	1.063
Other staff costs	2.622	461	5.549	2.768
Planning & Control (hiring)	7.397	9.455	10.757	7.808
Strategic advise (hiring)	1.997	4.500	-	2.108
Communication professional (hiring)	6.075	-	-	6.412
Secretariat support(hiring)	1.751	1.426	8.854	1.848
Total staff	<u>196.075</u>	<u>207.900</u>	<u>189.298</u>	<u>206.957</u>

Paraaf voor identificatiedoeleinden
VAN DE GRAAF ACCOUNTANTS

Datum:
10 FEB 2017

WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

	Actual 2016 €	Budget 2016 €	Actual 2015 €	Actual 2016 US \$
Office costs				
Housing costs	10.359	10.349	10.308	10.934
Office supplies	539	1.200	595	569
Telephone costs	502	609	497	530
Bank costs	524	1.200	1.233	553
General costs	64	150	57	68
Total office costs	11.988	13.508	12.690	12.653
Insurance				
Inventory insurance	85	90	85	90
Liability insurance	827	690	684	873
Total insurance	912	780	769	963
Not foreseen	-	1.200	1.610	-
13. WfWP Core Activities				
Website and Communications/PR	3.690	5.000	4.068	3.895
Outreach & Advocacy	21.800	8.000	26.350	23.010
Business development	331	1.000	4.167	349
Netwerk/partners	1.246	3.250	3.674	1.315
Total WfWP core activities	27.067	17.250	38.259	28.569
Website and Communications/PR				
Website, maintenance	1.966	1.000	3.340	2.075
ICT (helpdesk etc)	1.506	1.000	110	1.590
Communications/PR	218	3.000	618	230
Total website	3.690	5.000	4.068	3.895
Outreach & Advocacy				
Contribution third parties Outreach & Advocacy	16.116	-	17.329	17.010
Participation events miscellaneous	570	8.000	1.187	602
CSW60 SDC side event; SC participation	3.087	-	-	3.258
CSW59 SDC side event; SC participation	-	-	3.486	-
Stockholm World Water Week	2.027	-	1.941	2.139
Advocacy	-	-	2.407	-
	21.800	8.000	26.350	23.010
Business Development				
Business Development	331	1.000	4.167	349
Netwerk & Partners				
SDC Peer Review	481	2.400	3.674	508
Miscellaneous	-	500	-	-
Membership WWC	765	350	-	807
	1.246	3.250	3.674	1.315
14. Costs Global Projects				
GL/BD/2-16-001 WWC logistic Budapest Summit	8.012	-	-	8.457
WWF7	-	-	28.467	-
GL/US/2013-001-Women Leadership in Water	-	-	17.021	-
Cooperation	-	-	-	-
Total Global Project Costs	8.012	-	45.488	8.457

Paraaf voor identificatiedoeleinden
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10 FEB 2017

WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

	Actual 2016 €	Budget 2016 €	Actual 2015 €	Actual 2016 US \$
15. Costs Member Projects				
MO/SAM/COL/2016-002 Colombia Primary School	3.300	-	-	3.483
MO/AF/TZ/2015-001 Mweteni	10.668	5.875	56.679	11.260
MO/AF/KE/2015-010 SIUK Kenya	68.315	71.717	20.872	72.106
MO/AF/TZ/2013-001 Mweteni Heikeyu	-	-	2.283	-
MO/AF/UG2013-006 Selfsupply WASH	-	-	95	-
MO/AF/TZ/2013-002 Mweteni Sunga	-	-	1.884	-
MO/AF/TA/2013-007 Mweteni Kwamshitu	-	-	357	-
MO/AF/TZ/2012 Mweteni	-	-	1.250	-
MO/AF/TZ/2011-L09022 Mweteni Hemvera	2.000	-	-	2.111
Total Member organisations (MO) Project Costs	80.283	77.592	80.920	84.739
16. Seed Money	-	-	25.000	-
17. Volunteer contributions in kind	309.825	337.500	426.580	327.020
Total expenditures	651.400	677.090	878.078	687.553
Allocation WFWP				
Budget project				
Global project	10.915	-	53.399	11.521
Member projects	88.936	83.717	83.551	93.872
Total budget project	99.851	83.717	136.950	105.393
Project costs				
Global project	8.012	-	45.488	8.457
Member projects	80.283	77.592	80.920	84.739
Total project costs	88.295	77.592	126.408	93.195
Total allocation projects	11.556	6.125	10.542	12.197

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WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

4. DETAILS FUNDING

A. CORE FUNDING

Core-funding is for governance, operations, core activities and strengthening of the network. SDC is a financial partner of Women for Water Partnership since December 2013. The first agreement was during 2013-2015. In January 2016 SDC approved a second agreement for the years 2016-2017. Since 2013 we mutate the overflow of SDC funding of a year in a Designated Fund.

For more details see paragraph 3.3, reference item 7 Core Funding.

B. GLOBAL PROJECTS

Project: GL/BD/2016-001 WWC Logistic Budapest Summit

WWC sponsored the travel costs and accommodations for 11 women, to enable them to attend the Budapest Water Summit 28-30 november 2016. The budget was total €10.915.

Budget Components	Total budget in €
11 Participants travel costs	7.184
Controller costs	750
Bank costs	40
Other	38
Total project costs	8.012
Allocation WFWP 53 management hours (50%)	2.903
Total budget	10.915
In kind contributions other 53 management hours	2.903

C. MEMBER PROJECTS

Project MO/SAM/COL/2016-02 Colombia Primary School

The organization Stichting Katholieke Weeskinderen Breda sponsored improvements of water and sanitation in a primary school in Colombia. Alter Eco/Consam implements this project.

Project Component	Total budget in €
Improve water situation(New pump, water tank)	1.200
Improve waste water	700
Manual and training staff and children	600
General improvements (roof, chairs, library)	800
Total project costs	3.300
Allocation WFWP	-
Total project budget	3.300

The project started in 2016, the main part of implementation will take place in 2017.

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WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

Project: MO/AF/TZ/2015-001 Mweteni Wash program- Kidingidingi and Kwakibulu Gravity schemes

Project Component	Total budget in €	Actual 2015 in €	Actual 2016 in €	Actual TWG 2015/2016 in €
Kidingi Gravity system	16.587	-		16.958
Kwakibulu Gravity system	35.705	-		40.499
Capacity Buidling	2.010	-		2.010
Communication & Hygiene Education	3.748	-		2.816
Management & oversight Tanzania+Re survey	5.335	1.418		4.882
Monitor & Evaluation	4.490	2.262		2.965
Instalments		53.000	10.668	
Total project costs	67.875	56.680	10.668	70.130
Allocation WfWP	2.125	1.000	1.652	2.652
Total project budget	70.000	57.680	12.320	72.782
TWG advanced the surplus project costs				2.782
In kind contributions	15.222	-	15.222	

This project has two donors Marie-Stella-Maris € 55.125 and Aqua for All € 14.875.

The duration of the project is from May 2015 till December 2016.

This project is part of a larger water and sanitation program and involves the implementation of Kidingi and Kwakibulu Gravity schemes serving 1300 people with access to safe drinking water and improved community health by increasing awareness on hygiene and safe sanitation.

Due to additional efforts for management by WFWP, the allocation of WFWP is more than budgetted for.

The project is formally closed in 2016. A request for the surplus project costs is sent to Aqua for All.

Project: MO/AF/KE/2015-010 SIUK Kenya 2015-2018

Project Component	Total budget 2015-2018 €	Actual 2015 in €	Actual 2016 in €	Balance 2017 €
Stakeholder meetings	5.332	2.668	2.676	12-
Training	6.422	2.142	2.141	2.140
Toilet buidling+supervision building	67.455	11.244	33.718	22.493
RWH tanks	12.845	2.142	6.422	4.281
Solar lanterns	17.662	-	17.662	0
Fireless cookers	5.887	-	5.887	-
Support Soroptimist Kenya	9.098	2.676	191-	6.613
Total project costs	124.701	20.872	68.315	35.515
Allocation WfWP	20.000	5.000	5.000	10.000
Total project budget	144.701	25.872	73.315	45.515

The donor of the project is a client of ABN AMRO Philantropy . It's a Safe water and Sanitation for Girls (SWAG) project in Kenya, managed by the Soroptimist International Union of Kenya (SIUK).

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