



ANNUAL ACCOUNTS 2020

Women for Water Partnership

Women for Water Partnership
Ridderbuurt 57
2402 NH Alphen aan den Rijn, The Netherlands

approved by GA June 2021

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 housed with one of the board members. The number of the Chamber of Commerce (kvk) is 27330652.

You will find more information about the activities and results of WfWP in its narrative annual report 2020 as well as on the website: www.womenforwater.org

1.2 Future WfWP

Also in 2020 WfWP has actively been raising funds , i.e. core funding, funding for global projects and funding for member projects.

WfWP combines business development with participation in events and conferences. During 2020 fundraising remains a top priority to sustain our future. However, due to the Covid-19 pandemic it was hardly possible to fundraise and participate in international events. Despite that anyway, we have continued unabated to approach organisations and have submitted many proposals for funding in the year 2020 and subsequent years.

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1.3 Financial contributions

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

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

**Stockholm Environment Institute (SEI) supporting event Women, Water, Climate: Tackling the challenges*

Project **GL/NE/2020-002** -SEI WWC . The event took place in October and November 2020. The maximum budget was 440,025 SEK, approximately €42,319. Because of the Covid-19 restrictions, not all plans could be rolled out. Actually approximately 371,930 SEK was spent (€36,430). A final report (financial and narrative) has been sent to SEI 9 Februar 2021. We await approval and settlement. WFWP has submitted an additional proposal to SEI for the remaining budget to be able to organise the WWC outcomes in 2 follow-up webinars and a probable session at the Stockholm World Water Week.

**FAO/WASAG position Paper*

Project: **GL/NE/2020-002** - FAO-WASAG. In Nov 2019 an agreement was signed between FAO and WFWP with the objective to produce a position paper in 2020 on the role of gender in activities of the Global Framework on Water Scarcity in agriculture and each of its six working groups. The budget 2020 was \$ 30,000/ €26,366. The project has been carried out and finalised in 2020.

** Dutch Ministry of Infrastructure & Environment (I&W) participation in Outreach Projects/Events*

Project: **GL/NE/2018-002** - Ministry of I&W has supported WFWP in 2018/2019 with 2 budgets. The remaining budget was €6,850 at the end of 2019. In 2020 €2,943 is used for outreach & advocacy travel costs. The remaining budget is added to the association capital.

b) Member projects are projects of member organisations that are acquired through and administered by the WFWP Secretariat. WFWP acts as a broker for its member organisations in such cases.

The following projects were carried out in 2020:

* Passage

Project **MO/AF/TZ/2017-001** -Tegemeo Woman Group (TWG) Capacity Building Project. The original duration of the project was planned from 2017 till 2019. Budget 2017-2019 is in total €45,000. Due to some challenges with electricity issues the project has been extended to 2020. A budget of €3,730 is remaining. TWG can submit a proposal for the remaining of the budget. So it can be used for another capacity building project.

1.4 Charity discounts

Charity discounts are discounts received from service providers. The total amount of charity discounts was € 357 in 2020. Hereby the specification of the charity discounts received in 2020:

<u>2020</u>
€
<u>357</u>
<u>357</u>

1.5 Contributions third parties outreach & advocacy

Contributions third parties outreach & advocacy are contributions for travel and accomodation for outreach & advocacy events. You can find a specification of the contribution of third parties in 2020 in an annex to these accounts:

<u>2020</u>
€
<u>3.414</u>

Total contribution third parties

1.6 In kind contributions

A substantial part of the work of WFWP is done by volunteers, this is called in kind contribution. In kind contributions are those contributions that do not involve money transactions through the WFWP bank account, such as work or expertise provided by members pro bono to contribute to the core business of WFWP, lobby and advocacy work and governance. With SDC it was agreed to capitalise these hours: the agreed rate is € 67,50 per hour.

Since January 2016 WFWP introduced a membership fee and members have the choice to pay in cash or in kind. Because of COVID-19 pandemic there were less activities and we have not collected the data of our members.

Overview in kind contributions

<u>2020</u>
€
VOLUNTEER CONTRIBUTIONS
WFWP activities SC members
Membership fees in kind
246.848
-
<u>246.848</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 2020 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, 13 April, 2021

M. Verhoef-Cohen
President



M. Verkleij-Lemmers
Treasurer



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, 2020

	Reference item	12/31/2020 €	12/31/2019 €
ASSETS			
Fixed assets			
Tangible fixed assets			
Inventory	(1)	-	-
Hard- and software	(1)	-	-
		-	-
Current assets			
Receivables	(2)	12.096	1.782
Bank and Cash	(3)	24.354	25.261
		36.450	27.043
Total assets		36.450	27.043
LIABILITIES			
Association Capital			
Association Capital	(4)	15.135	8.547
Short term liabilities			
Accounts payable and accrued obligations/liabilities	(5)	21.315	18.496
		21.315	18.496
Total liabilities		36.450	27.043

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2.2 STATEMENT OF INCOME AND EXPENDITURES 2020

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

	Reference items	Actual 2020 €	Budget 2020 €	Actual 2019 €
INCOME				
Core Funding	(6)	-	-	3.912-
Global projects	(7)	69.646	33.850	56.377
Member projects	(8)	11.270	15.000	-
Miscellaneous	(9)			
Membership fees		-	-	1.204
Various donations		445	-	185
Charity discounts		357	-	321
Interest				
Total miscellaneous		802	-	1.710
Total income (7+8+9)		81.718	48.850	54.175
Volunteer contributions in kind	(10)	246.848	270.000	239.423
Total income cash + in kind		€ 328.566	€ 318.850	€ 293.598
EXPENDITURES				
Operational costs	(11)			
General Assembly		-	-	-
Steering Committee		-	500	2.535
Auditor		-	150	714
Secretariat		3.624	6.336	99.235
Events-Network- advocacy		791	1.650	1.655
Total operational costs		4.415	8.636	104.139
Costs Global projects	(12)	60.845	31.150	37.150
Costs Member projects	(13)	9.870	13.500	1.398-
Total expenditures 11+12+13		75.130	44.650	139.891
Volunteer contributions in kind	(14)	246.848	270.000	239.423
Total expenditures cash +in kind		321.978	323.286	379.314
Result		6.588	4.436-	85.716-
Appropriation of results to Balance Sheet				
Association Capital		6.588	4.436-	42.015-
Designated Reserve				43.701-
		6.588	4.436-	85.716-

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.

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. 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 -pro bono hours WFWP

Volunteer contributions in kind are those contributions that do not involve money transactions through the WFWP bank account. Like labour or expertise provided by members pro bono to contribute to the core business of WFWP, lobby and advocacy work and governance. To capitalise the volunteer contributions, WFWP works with an hourly rate of maximum € 67,50 per hour, as agreed with SDC.

WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

3.2 REFERENCE ITEMS TO THE BALANCE SHEET AS OF DECEMBER 31, 2020

	<u>12/31/2020</u>	<u>12/31/2019</u>
	€	€
ASSETS		
1. Inventory		
Value per 1 January	-	-
Investments/Desinvestments financial year	-	-
Minus: depreciations financial year	-	-
Book value per December 31	-	-
2. Receivables		
Receivable project funds- donor SEI	11.239	-
Other receivables	857	1.782
	<u>12.096</u>	<u>1.782</u>
<i>Specification donor SEI</i>		
<i>Project: GL/NE/2020-002 SEI WWC</i>		
Total budget maximum 440.025 SEK	42.318	
Total budget spent	36.430	
Received 2020	25.191-	
	<u>11.239</u>	-
3. Bank and Cash		
Bank accounts	24.354	25.261
Petty cash	-	-
	<u>24.354</u>	<u>25.261</u>
LIABILITIES		
4. Association Capital		
Balance as per January 1, 2020	8.547	50.562
Add: Result for the year ended December 31, 2020	6.588	42.015-
Balance as per December 31, 2020	<u>15.135</u>	<u>8.547</u>

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	12/31/2020	12/31/2019
	€	€
5. Liabilities		
Accounts payable and accrued liabilities		
Creditors	4.466	3.349
Other liabilities	777	230
Project liabilities	16.072	14.917
	<u>21.315</u>	<u>18.496</u>
Project liabilities		
Donor SEI	12.342	-
Donor Passage	3.730	-
Donor I&W	-	6.850
Donor FAO-WASAG	-	8.067
	<u>16.072</u>	<u>14.917</u>
Specification donor SEI		
<i>Project: GL/NE/2020-002 SEI WWC Tackling the challenges</i>		
Advance payment project 264.015 SEK	25.191	-
Finalisation project, still to receive	11.239	-
Part WFWP overhead 2020	3.362	-
Spent in 2020	20.726	-
	<u>12.342</u>	<u>-</u>
Specification donor Passage		
<i>Project: MO/AF/TZ/2017-001 Passage TWG, Tanzania</i>		
Total budget 2017-2019	45.000	-
Last tranche 2019, received 2020 to spent in 2020	15.000	-
Extra budget gift	110	-
Spent in 2020	11.380	-
Saldo for new project proposal	<u>3.730</u>	<u>-</u>
Specification donor I&W		
<i>Project: GL/NE/2018-002 I&W Outreach</i>		
Total budget 2018-2019	-	25.000
Project costs in 2018	-	2.358
Project costs in 2019	-	15.792
	<u>-</u>	<u>6.850</u>
Specification donor FAO-WASAG		
<i>Project: GL/NE/2020-002 FAO-WASAG</i>		
Advance payment project	-	8.067
	<u>-</u>	<u>8.067</u>

WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

3.3 REFERENCE ITEMS TO THE STATEMENTS OF INCOME AND EXPENDITURES 2020

INCOME	Actual 2020 €	Budget 2020 €	Actual 2019 €
6. Core Funds			
Core funds 2018	-	-	3.912-
	-	-	3.912-
7. Global Projects			
GL/NE/2020-002 WASAG-FAO	26.366	27.000	-
GL/NE/2020-002 SEI WWC	36.430	-	-
GL/NE/2019-001 European Pact for Water	-	-	1.223
GL/NE/2018-002 Outreach I&W	6.850	6.850	15.792
GL/NE/2018-004 OECD Research GIZ	-	-	39.362
	-	-	-
Total Global Projects	69.646	33.850	56.377
8. Member projects			
<u>Passage</u>			
MO/AF/TZ/2017-001 TWG	11.270	15.000	-
	11.270	15.000	-
Total Member projects	11.270	15.000	-
9. Miscellaneous			
Membership fees	-	-	1.204
Various Donations	445	-	185
Charity Discounts	357	-	321
	-	-	-
Total miscellaneous	802	-	1.710
Totaal Income	81.718	48.850	54.175
	7+8+9		
10. Volunteer contributions in kind			
WFWP activities SC members	246.848	270.000	228.285
Membership fees in kind	-	-	11.138
	246.848	270.000	239.423
Total Income	328.566	318.850	293.598

WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

EXPENDITURES

	Actual 2020	Budget 2020	Actual 2019
	€	€	€
11. Operational Costs			
General Assembly (GA)	-	-	-
Steering Committee (SC)	-	500	2.535
Auditor	-	150	714
Secretariat			
Staff	771	1.500	95.507
Office costs	897	1.000	1.936
Insurance	875	836	927
Website and Communications/PR	1.081	3.000	865
Total secretariat	<u>3.624</u>	<u>6.336</u>	<u>99.235</u>
Events / Network/ Advocacy			
Outreach & Advocacy	-	1.000	1.655
Business development	-	150	-
Network/partners	791	500	-
Total Events/ Network/ Advocacy	<u>791</u>	<u>1.650</u>	<u>1.655</u>
Total Operational Costs	<u>4.415</u>	<u>8.636</u>	<u>104.139</u>
11			
Secretariat specification			
Staff			
Salaries	13.826	-	67.892
Social security	2.926	-	8.468
Pension costs	1.168	-	8.229
Sickness Insurance	-	-	1.912
Other staff costs	546	-	303
Financial Planning & Control (hiring)	1.139	1.500	1.203
Communication professional (hiring)	-	-	7.500
Staff cost to projects GL/NE/2020-002 WASAG-FAO	19.605	1.500	95.507
Total staff	<u>18.834</u>	<u>-</u>	<u>-</u>
	771	1.500	95.507
Office costs			
Housing costs	-	-	955
Office supplies	485	472	508
Telephone costs	-	-	163
Bank costs	310	260	254
General costs	102	268	56
Total office costs	<u>897</u>	<u>1.000</u>	<u>1.936</u>
Insurance			
Inventory insurance	34	-	91
Liability insurance	841	836	836
Total insurance	<u>875</u>	<u>836</u>	<u>927</u>
Website and Communications/PR			
Website, maintenance	486	2.200	-
ICT (helpdesk etc)	595	800	865
Total website	<u>1.081</u>	<u>3.000</u>	<u>865</u>

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Events / Network/ Advocacy specification		Actual 2020 €	Budget 2020 €	Actual 2019 €
Outreach & Advocacy				
Outreach miscellaneous		-	500	-
CSW62 side event		-	-	93
Stockholm World Water Week		-	500	1.562
		-	1.000	1.655
Business Development				
Business Development		-	150	-
Network & Partners				
Membership WWC		791	500	-
		791	500	-
12. Costs Global Projects				
GL/NE/2020-002 WASAG-FAO		24.834	24.300	
GL/NE/2020-002 SEI WWC		33.068	-	
GL/NE/2018-002 Outreach If&W		2.943	6.850	12.898
GL/NE/2018-004 OECD Research GIZ		-	-	24.252
Total Global Project Costs	12	<u>60.845</u>	<u>31.150</u>	<u>37.150</u>
13. Costs Member Projects				
MO/AF/TZ/2017-001 TWG	13	9.870	13.500	1.398
Total Member organisations (MO) Project Costs		<u>9.870</u>	<u>13.500</u>	<u>1.398</u>
Total expenditures	11+12+13	<u>75.130</u>	<u>53.286</u>	<u>139.891</u>
14. Volunteer contributions in kind				
		246.848	270.000	239.423
Total expenditures		<u>321.978</u>	<u>323.286</u>	<u>379.314</u>

WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

4. DETAILS FUNDING

A. GLOBAL PROJECTS

Project GL/NE/2020-002 -Stockholm Environment Institute (SEI) supporting event Women, Water, Climate: Tackling the challenges

The event took place in October and November 2020. The maximum budget was 440,025 SEK, approximately €42,319. Because of the Covid-19 restrictions, not all plans could be rolled out. Actually approximately 371,930 SEK was spent (€36,430). A final report (financial and narrative) has been sent to SEI 9 Februar 2021. We await approval and settlement. WFWP has submitted a proposal to finance the remaining budget to be able to organise the WWC outcomes.

Project: GL/NE/2020-002 WASAG-FAO Position paper

In Nov 2019 an agreement was signed between FAO and WFWP with the objective to produce a position paper in 2020 on the role of gender in activities of the Global Framework on Water Scarcity in agriculture and each of its six working groups. The budget 2020 was \$ 30,000/ €26,366. The project has been carried out and finalised in 2020.

Project: GL/NE/2017-006 - Dutch Ministry Infrastructure & Environment (I&W)

I&W supported WFWP in 2018/2019 with 2 budgets. The remaining budget was €6,850 at the end of 2019. In 2020 €2,943 is used for outreach & advocacy travel costs. The remaining budget is added to the association capital. B. Contribution to UN High Level Water Summit , budget €14,500. This was settled in september 2018. In 2018 €2,358 budget was spent. In 2019 €15,792 budget was spent. The remaining budget of €6,850 is for the year 2020.

B. MEMBER PROJECTS

Project MO/AF/TZ/2017-001 -Tegemeo Woman Group (TWG) Capacity Building Project in Mweteni, Tanzania.

Passage is the donor of this project. The duration of the project is 2017-2019. Budget 2017-2019 is in total €45,000. Due to some challenges with electricity the last part of the project is extended and is implemented in 2020. There is a remaining budget of €3,730. TWG can submit a proposal, for using this remaining budget for another capacity building project.

Project Component	Total budget 2017-2019 €	Actual 2017-2019 €	Actual 2020 €	Budget 2021 €
Training	12.000	-	-	-
Investment Small business: shops, gardens, animal keeping via ViCoBa	24.150	-	-	-
Communication costs TWG local and international	1.050	-	-	-
Travel TWG	1.800	-	-	-
Support monitoring reporting WFWP	2.375	1.375	-	-
Installments		26.602	9.870	-
Total project costs	41.375	27.977	9.870	-
Allocation for new proposal				3.730
Allocation WFWP	3.625	2.023	1.400	-
Total original project budget	45.000	30.000	11.270	3.730
Additional gifts budget 2030+118 (2018)+110 (2020)	2.258	2.148	110	-
Total actual project budget	47.258	32.148	11.380	3.730



Kalimat v.o.f.
financiële en fiscale diensten
Willem Alexanderweg 77b
3945 CH Cothen

To the Board of
Women for Water Partnership
Ridderbuurt 57
2402 NH Alphen aan den
Rijn

Cothen, 2 June 2021

Review Opinion

Assignment

We have reviewed the financial statements for the year 2020 of Women for Water Partnership, Alphen aan den Rijn. The preparation of the financial statements is the responsibility of the board of Women for Water Partnership. Our responsibility is to provide a review opinion on these financial statements.

Activities

We conducted our review in accordance with Dutch law. The procedures performed in this context mainly consisted of obtaining information and carrying out numerical analyses with respect to the financial data. Due to the nature and scope of our work, we can only provide limited assurance on the fairness of the financial statements. This level of assurance is lower than that which can be derived from an audit opinion.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements do not give a true and fair view of the financial position of Women for Water Partnership as at 31 December 2020 and of the result for the year then ended.

Kalimat Administratie en Fiscale Diensten v.o.f.

Mrs. G.T Wiarda

I reviewed the documents sent to me regarding Woman for Water Partnership.
For any questions I could contact Diantha Brackel.

I hereby discharge Women for Water Partnership.

A handwritten signature in blue ink, appearing to read 'Henriëtte Steffhaan', with a long horizontal flourish extending to the right.

Henriëtte Steffhaan
2 June 2021