

ANNUAL ACCOUNTS 2014

Women for Water Partnership

*Women for Water Partnership
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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 Headquarters is in The Hague, The Netherlands.

You find more information about the activities and results of WfWP in its narrative annual report 2014.

1.2 Future WfWP - Business Development

In December 2013 an agreement has been signed with the Swiss Agency for Development and Cooperation (SDC) ensuring core funding of CHF 250,000 per annum for an initial period of three years (2013 - 2015). This allows WfWP to re-instate its Secretariat and operations and position itself as a strong contributor to the gender - water - development agenda and an attractive candidate for multi-annual funding. In the second half of 2014 lots of efforts have been made to business development at no costs.

WfWP has been actively raising funds, i.e. additional core funding, funding for global projects and funding for member projects. 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 write ups or proposals for funding:

- Netherlands Ministry of Foreign Affairs for the period 2016 - 2020, type and amount unknown. WfWP applied for funding in the call "Dialogue and Dissent" together with the Max Foundation, Waste and RUAF.
- World Water Forum (WWF-7): applied for funding a preconference, a booth and travel /accomodation support
- Soroptimist and Marie Stella Maris/Aqua for All: follow up proposal of a member project in Tanzania;
- International Fund for Agricultural Development (IFAD): a 2 track record was submitted
- UN Women: a 2 pager for a new strategic partnership for the coming 5 years was submitted:
- ABN AMRO Philanthropy: proposal for a new member project in East Africa for 1 - 3 years;

1.3 Financial contributions

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

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

The Swiss Agency for Development and Cooperation, SDC - through its **Global Program Water Initiatives (GPWI)** - has become a financial partner to WfWP in December 2013 for the years 2013-2015. SDC provides corefunding of CHF 250,000 on an annual basis. End of 2013 the not spend SDC core funding of €149,359 was reserved in a designated reserve. In 2014 an amount of € 204,371 was received in June. In 2014 € 234,668 was spent.

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

WfWP has one global project sponsored by **UN WOMEN: GL/US/2013-001 - Women Leadership in Water Cooperation**. The project has 3 components: 1) the Dushanbe Gender Forum, 2) portraying women leadership, and 3) upgrading the WfWP website to make women leadership in water visible. Duration: August 2013 - June 2015. Budget: \$ 95,741.

c) **MO projects** are projects of Member Organisations that are acquired through and administered by the WfWP Secretariat. Donors sometimes prefer to go through known and trusted partners rather than signing contracts with individual smaller organisations. WfWP acts as a broker for its member organisations in such cases. In total the budget for MO projects was € 104,865.

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Donors from MO projects with whom WfWP has such an agreement and that sponsor projects in 2014 are:

* Aqua for All / Marie-Stella-Maris

Projects sponsored:

Project **MO/AF/TZ/2013-001 - Mweteni Heikeyu Gravity Scheme**. The project started in 2012 and experienced a delay because of unforeseen circumstances. It was partly completed in 2013 and finalized in 2014. A final report has been offered to the donor. Budget 2013-2014 in total € 45,000.

Project **MO/AF/UG/2013-006 - Selfsupply WASH for households and schools**

The project was initialized end 2013 and executed in 2014. Budget was € 51,994

* The Coca-Cola Africa Foundation (TCCAF) Replenish Africa Initiative (RAIN); administered by GETF, USA.

Project sponsored: **MO/AF/TZ/2013-002 Mweteni Sunga Gravity Scheme**. The project started in 2013 and experienced some delay because of unforeseen circumstances. The project is finalized in 2014. A final report has been written for the donor. Budget 2013-2014 \$ 100,000.

* Klavervrouwen/Soroptimist Wassenaar; (including Action Fund and Retourschip Foundation, coordinated by the Soroptimist). Projects sponsored:

Project **MO/AF/TZ/2013-003+4 - Mweteni RWH Ntambwe & Pareni**. Sufficient funds were raised to implement two of the five Rainwater Harvesting schemes for Mweteni village: the Ntambwe and Pareni Primary Schools. The RWH system for Ntambwe school was finalised in 2013; RWH for Pareni school is finalized in 2014. Budget was € 20.452. A final report was sent to the donor.

Project **MO/AF/TZ/2013-007-RWH KwamShitu school**. The funds for this rainwater harvesting system were raised in 2013; the project is executed in 2014. Budget was € 9,500.

1.4 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. The contribution to the WfWP project or activity is directly paid by the (financial) partner and contributes to the total costs of the WfWP administered project/activity. Examples are: labour, expertise provided locally at local prices. Volunteer contributions are also the registered expert and management hours WfWP contributed to its governance and activities Pro Bono. For the latter the average hourly rate for capitalising the volunteer contributions is maximum € 67,50 per hour (as agreed with SDC).

Overview in kind contributions

	2014 €	2014 US \$
VOLUNTEER CONTRIBUTIONS		
WfWP core activities	323,656	390,750
Global projects	67,500	81,493
MO projects (provided locally at local rates)	70,685	85,338
Total volunteer contributions	461,841	557,581

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1.5 Total income and expenditures 2014

INCOME	Actual 2014	Actual 2013	Actual 2014
	€	€	US \$
Core Funds	353,730	202,979	427,058
Project Funds			
Global projects	38,353	18,381	46,304
Member organisations (MO) projects	104,865	144,821	126,603
Miscellaneous			
Contribution GWD conference	15,264	-	18,428
Charity discounts	14,000	4,923	16,902
Interest	1,220	115	1,473
Subtotal core and project funding	527,432	371,219	636,768
In kind contributions			
Contributions Third Parties	3,420	197,206	4,129
Volunteer Contributions	461,841	434,190	557,581
Subtotal contributions	465,261	631,396	561,710
Total income	992,693	1,002,615	1,198,478
EXPENDITURES			
Operational costs			
General Assembly	54,330	-	65,592
Steering Committee	24,058	7,245	29,045
Auditor	5,360	5,275	6,471
Secretariat	155,797	36,767	188,093
Subtotal operational costs	239,545	49,287	289,201
WfWP Core Activities			
Website	16,569	3,770	20,004
Outreach & Advocacy	6,948	-	8,388
Business development	-	5,601	-
Network/partners	2,090	-	2,523
Subtotal WfWP core activities	25,607	9,371	30,915
Project Costs			
Global projects	36,047	18,381	43,520
Member organisations (MO) projects	83,466	133,307	100,768
Subtotal project costs	119,513	151,688	144,288
In kind contributions			
Contributions Third Parties	3,420	197,206	4,129
Volunteer Contributions	461,841	434,190	557,581
Subtotal in kind contributions	465,261	631,396	561,710
Total expenditures	849,926	841,742	1,026,114
Result	142,768	160,873	172,364

WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

1.6 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 2014 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, March 17, 2015



M. Verhoef-Cohen
President



D. Iskreva-Idigo
Treasurer

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, 2014

	Reference item	<u>12/31/2014</u> €	<u>12/31/2013</u> €	<u>12/31/2014</u> US \$
ASSETS				
Fixed assets				
Tangible fixed assets				
Inventory	(1)	-	-	-
Hard- and software	(1)	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
Current assets				
Receivables	(2)	26,373	9,117	31,840
Cash	(3)	185,546	257,745	224,010
		<u>211,919</u>	<u>266,862</u>	<u>255,850</u>
Total assets		<u>211,919</u>	<u>266,862</u>	<u>255,850</u>
LIABILITIES				
Association Capital				
Association Capital	(4)	27,400	3,695	33,080
Designated Funds	(5)	119,063	149,359	143,745
		<u>146,463</u>	<u>153,054</u>	<u>176,825</u>
Short term liabilities				
Accounts payable and accrued obligations/liabilities	(6)	65,456	113,808	79,025
		<u>65,456</u>	<u>113,808</u>	<u>79,025</u>
Total liabilities		<u>211,919</u>	<u>266,862</u>	<u>255,850</u>

WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

2.2 STATEMENT OF INCOME AND EXPENDITURES 2014

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

	Reference items	Actual 2014 €	Budget 2014 €	Actual 2013 €	Actual 2014 US \$
INCOME					
Core Funds	(7)	353,730	353,358	202,979	427,058
Global projects funds	(8)	38,353	55,080	18,381	46,304
Member org (MO) projects funds	(9)	104,865	108,810	144,821	126,603
Miscellaneous	(10)				
Contribution GWD conference		15,264	-	-	18,428
Charity discounts		14,000	10,000	4,923	16,902
Interest		1,220	5,000	115	1,473
Total miscellaneous		30,484	15,000	5,038	36,803
Total income		527,432	532,248	371,219	636,768
EXPENDITURES					
Operational costs	(11)				
General Assembly		54,330	54,180	-	65,592
Steering Committee		24,058	24,420	7,245	29,045
Auditor		5,360	4,800	5,275	6,471
Secretariat		155,797	213,474	36,767	188,093
Total operational costs		239,545	296,874	49,287	289,201
WfWP Core Activities	(12)				
Website		16,569	17,700	3,770	20,004
Outreach & Advocacy		6,948	59,483	-	8,388
Business development		-	9,400	5,601	-
Netwerk/partners		2,090	8,000	-	2,523
Total costs WfWP Core Activities		25,607	94,583	9,371	30,915
Costs Global projects	(13)	36,047	35,080	18,381	43,520
Costs Member org. (MO) projects	(14)	83,466	94,891	133,307	100,768
Total expenditures		384,665	521,428	210,346	464,404
Result		142,768	10,820	160,873	172,364
Appropriation of results to Balance Sheet					
Association Capital		23,705	-	11,514	28,619
Designated Funds		119,063	-	149,359	143,745
		142,768	-	160,873	172,364

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3.1 REFERENCE TO THE FINANCIAL STATEMENTS

General

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

Translation of foreign currency

Date of the exchange rate is December 31, 2014 unless otherwise mentioned.
At this date 1 Euro was equal to 1.2073.

Tangible fixed assets

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

Receivables

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

Principles for the determination of the result

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 has been received.
Project fundings are partly justified in the year that have been received.

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

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3.2 REFERENCE ITEMS TO THE BALANCE SHEET AS OF DECEMBER 31, 2014

	12/31/2014 €	12/31/2013 €	12/31/2014 US \$
ASSETS			
1. Inventory			
Value per 1 January	-	288	-
Investments/Desinvestments financial year	-	-	-
	-	288	-
Minus: depreciations financial year	-	288-	-
Book value per December 31	-	-	-
Depreciation period is 5 years.			
2. Receivables			
Social security and pension premiums	5,423	432	6,547
Prepayments	2,042	2,141	2,465
Receivable project funds	17,200	6,544	20,766
Interest	1,220	-	1,473
Other receivables	488	-	589
	26,373	9,117	31,840
Receivable project funds			
Donor UN Women	7,930	-	9,574
Donor Aqua 4 All/Marie Stella Maris	9,270	-	11,192
Donor Eureko Achmea Foundation (EAF)	-	5,008	-
Donor Nestlé Waters USA - employee walk for water fund	-	1,536	-
	17,200	6,544	20,766
Specification donor UN Women			
<i>Project: GL/US/2013-001 - Women Leadership in Water Cooperation</i>			
Total budget			95,741
Received in 2013			86,167
Final instalment	7,930	-	9,574
Specification donor Aqua 4 All/ Marie Stella Maris			
<i>Project: MO/AF/TZ/2013-001 Mweteni Heikeyu Gravity scheme, Tanzania</i>			
Total budget for project	45,000	-	54,329
Correction budget	2,250-	-	2,716-
Received in 2014	38,500-	-	46,481-
Final instalment	4,250	-	5,132
<i>Project: MO/AF/UG/2013-006 Selfsupply WASH for households and schools, Uganda</i>			
Total budget for project	51,995	-	62,774
Received in 2014	46,975-	-	56,713-
Final instalment	5,020	-	6,061
Total Donor Aqua 4 All/Marie Stella Maris	9,270	-	11,192

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	12/31/2014	12/31/2013	12/31/2014
	€	€	US \$
Specification donor Eureka Achmea Foundation (EAF)			
<i>Project: MO/AF/2010-065 - RWH Mwihoko Women</i>			
Total budget for project	-	85,320	-
Received in 2010	-	63,312-	-
Received in 2013	-	17,000-	-
Final instalment	-	5,008	-

Specification donor Nestlé Waters USA - employee walk for water fund

Project: MO/AF/UG/2013-005-Women empowerment for WASH access in rural, Uganda

Project cost (additional funds for video)	-	1,536	-
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3. Cash

Bank accounts	185,498	257,695	223,952
Petty cash	48	50	58
	185,546	257,745	224,010

LIABILITIES

4. Association Capital

Balance as per January 1, 2014	3,695	7,819-	4,461
Add: Result for the year ended December 31, 2014	23,705	11,514	28,619
Balance as per December 31, 2014	27,400	3,695	33,080

5. Designated Fund

Balance as per January 1, 2014	149,359	-	180,321
Add: Received core funding 2014	204,372	202,979	246,738
Deduct: Spent in 2014 operational costs	234,668-	53,620-	283,314-
Balance as per December 31, 2014	119,063	149,359	143,745

The Swiss Agency for Development and Cooperation (SDC-GPWI), as financial partner of the Women for Water Partnership, provides annual core-funding of CHF 250,000 for an initial period of three years during which WfWP is envisaged to strengthen its network, governance and operations. In 2013, because the agreement was signed in December, the core-funding has only partly been spent. Euro 149,359 has been added to the designated reserve. In 2014 corefunding is received of €204.371. Spent is € 234,668. At the end of 2014 the designated reserve amounts to € 119,063.

	12/31/2014	12/31/2013	12/31/2014
	€	€	US \$
6. Liabilities			
Accounts payable and accrued liabilities			
Creditors	9,226	7,962	11,139
Accrued holiday allowances	5,800	363	7,002
Payroll taxes	6,709	715	8,100
Other liabilities	11,967	31,760	14,448
Project liabilities/funds received in advance (see next page)	31,754	73,008	38,336
	65,456	113,808	79,025

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	12/31/2014	12/31/2013	12/31/2014
	€	€	US \$
Project funds received in advance			
Donor UN Women	18,383	45,861	22,194
Donor Eureko Achmea Foundation (EAF)	-	1,066	-
Donor Aqua for All/Marie-Stella-Maris	6,500	11,564	7,847
Donor TCCAF/TEGF-RAIN	2,736	783	3,303
Donor Soroptimist Wassenaar cs	2,316	11,915	2,796
Donor Nestlé Water USA - employee walk for water fund	569	569	687
Donor AKVO	1,250	1,250	1,509
	<u>31,754</u>	<u>73,008</u>	<u>38,336</u>
Specification donor UN Women			
<i>Project: GL/US/2013-001 - Women Leadership in Water Cooperation</i>			
Total budget \$ 95,741 (rate ultimo 2013)	73,461	-	88,689
Received 90% of the budget		64,242	-
Project costs in 2013	18,381-	18,381-	22,191-
Project costs in 2014	33,165-	-	40,040-
Rate difference 2013/2014	1,226-	-	1,480-
WfWP allocation 2014	2,306-	-	2,784-
	<u>18,383</u>	<u>45,861</u>	<u>22,194</u>
Specification donor Eureko Achmea Foundation (EAF)			
<i>Project: MO/AF/KE/2010 - 065 RWH Mwioko Women</i>			
Total project budget	85,320	85,320	103,007
Project costs in 2011	30,000-	30,000-	36,219-
WfWP allocation in 2011	3,301-	3,301-	3,985-
Project costs in 2012	37,008-	37,008-	44,680-
WfWP allocation in 2012	3,301-	3,301-	3,985-
Project costs in 2013	8,992-	8,992-	10,856-
WfWP allocation in 2013	1,652-	1,652-	1,994-
Paid in 2014	1,066-	-	1,288-
	<u>-</u>	<u>1,066</u>	<u>-</u>
Specification donor Aqua for All/Marie-Stella-Maris			
<i>Project MO/AF/TZ/2011-L09022 - Mweni Hemvera gravity Scheme</i>			
Mweni Hemvera gravity Scheme -adjustment phase 1	<u>2,000</u>	<u>2,000</u>	<u>2,415</u>
<i>Project: MO/AF/TZ/2013-001 Mweni Heikeyu Gravity Scheme</i>			
Revised budget	42,750	-	-
Received in 2012	-	38,500	-
Project costs in 2013	25,918-	25,918-	31,291-
WfWP allocation in 2013	3,018-	3,018-	3,644-
Project costs in 2014	10,755-	-	-
WfWP allocation in 2014	3,059-	-	-
	<u>-</u>	<u>9,564</u>	<u>34,935-</u>
<i>Project: MO/AF/UG/2013-006 Selfsupply WASH for households and schools</i>			
Received in 2014	46,995	-	56,737
Project costs in 2014	42,495-	-	51,304-
	<u>4,500</u>	<u>-</u>	<u>5,433</u>
Total donor Aqua for All/Marie-Stella-Maris	<u>6,500</u>	<u>11,564</u>	<u>27,087-</u>

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	12/31/2014	12/31/2013	12/31/2014
	€	€	US \$
Specification donor TCCAF/GETF-RAIN			
<i>Project: MO/AF/TZ/2013-002 Mweteni Sunga Gravity Scheme</i>			
Total project budget	74,906	-	90,434
Received in 2013	-	59,112	-
Project costs 2013	56,066-	56,066-	67,688-
WfWP allocation in 2013	2,263-	2,263-	2,732-
Project costs 2014	8,355-	-	10,087-
WfWP allocation in 2014	2,263-	-	2,732-
mutation 2014	3,223-	-	3,892-
	<u>2,736</u>	<u>783</u>	<u>3,303</u>
Specification donor Soroptimist Wassenaar cs			
<i>Project: MO/AF/TZ/2013-003+4 Mweteni RWH Ntambwe & Pareni</i>			
Received Retourship Foundation for Ntambwe	8,000	8,000	9,658
Received Soroptimist Wassenaar for Ntambwe	1,478	1,478	1,784
Received Action fund for Mweteni	7,680	7,680	9,272
Received Klavervrouw Delft for Pareni	1,700	1,700	2,052
Total Received 2013	<u>18,858</u>	<u>18,858</u>	<u>22,766</u>
Project costs 2013	7,357-	7,357-	8,882-
WfWP allocation in 2013	1,086-	1,086-	1,311-
Project costs 2014	7,367-	-	8,894-
WfWP allocation in 2014	1,963-	-	2,370-
mutation 2014	727-	-	878-
	<u>358</u>	<u>10,415</u>	<u>431</u>
<i>Project: MO/AF/TZ/2013-007-RWH KwamShitu school</i>			
Received in advance in 2013	1,500	1,500	1,811
Received Soroptimist Wassenaar	250	-	302
Received Stichting Retourship	7,000	-	8,451
2 private persons	750	-	905
Project costs 2014	6,543-	-	7,899-
WfWP allocation 2014	2,599-	-	3,138-
	<u>358</u>	<u>1,500</u>	<u>432</u>
Received Klaverblad vrouw to allocate future project Mweteni	1,600	-	1,932
Total donor Soroptimist Wassenaar cs	<u>2,316</u>	<u>11,915</u>	<u>2,795</u>

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	<u>12/31/2014</u>	<u>12/31/2013</u>	<u>12/31/2014</u>
	€	€	US \$
<i>Specification donor Nestlé USA</i>			
<i>Project: AF/UG/2013-005-Women empowerment for WASH access in rural Uganda</i>			
<u>Project KWDT/WASH 2013</u>			
Total project budget	12,382	12,382	14,949
Bank transfer costs	422-	422-	509-
WfWP extra transfer costs	386-	386-	466-
Project costs 2013	10,521-	10,521-	12,702-
WfWP allocation	484-	484-	584-
	<u>569</u>	<u>569</u>	<u>688</u>
<i>Specification donor AKVO</i>			
<i>Project: MO/AF/TZ/2012-001 Mweteni RWH project-phase 1</i>			
Project Mweteni Watsan 2012 to allocate	<u>1,250</u>	<u>1,250</u>	<u>1,509</u>

OFF-BALANCE SHEET LIABILITIES

The rent amounts € 10.288 per year. The rent contract was settled 1 July 2014. The duration is indefinite. The termination duration of the rent contract is three months.

WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

3.3 REFERENCE ITEMS TO THE STATEMENTS OF INCOME AND EXPENDITURES 2014

INCOME	Actual 2014 €	Budget 2014 €	Actual 2013 €	Actual 2014 US \$
7. Core Funds				
Core funds SDC 2014	234,668	204,000	-	283,314
Core funds SDC 2015/2014	119,063	-	-	143,744
Core funds SDC 2013	-	-	53,620	-
Core funds SDC 2013 (add to Designated Funds)	-	149,358	149,359	-
	<u>353,730</u>	<u>353,358</u>	<u>202,979</u>	<u>427,058</u>
<i>Specification Core funds SDC</i>				
General Assembly	54,330	54,180	-	65,592
Steering Committee	24,058	-	7,245	29,045
Auditor	5,360	-	5,275	6,471
Secretariat costs	155,797	-	36,767	188,093
WFWP Core activities	25,607	-	9,371	30,915
<i>Total costs</i>	<u>265,152</u>	<u>54,180</u>	<u>58,658</u>	<u>320,116</u>
Contributions GWD Conference, Africa	15,264-	-	-	18,428-
Charity discounts	14,000-	-	4,923-	16,902-
Interest	1,220-	-	115-	1,473-
<i>Total miscellaneous</i>	<u>30,484-</u>	<u>-</u>	<u>5,038-</u>	<u>36,803-</u>
Core funds SDC	<u><u>234,668</u></u>	<u><u>54,180</u></u>	<u><u>53,620</u></u>	<u><u>283,313</u></u>
8. Global Projects Funds				
UN Women				
G/US/2013-001-Women Leadership in	38,353	55,080	18,381	46,304
	<u>38,353</u>	<u>55,080</u>	<u>18,381</u>	<u>46,304</u>
Total Global Projects Funds	<u><u>38,353</u></u>	<u><u>55,080</u></u>	<u><u>18,381</u></u>	<u><u>46,304</u></u>

WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

	Actual 2014 €	Budget 2014 €	Actual 2013 €	Actual 2014 US \$
9. Member org. (MO) projects funds				
<u>Eureko Achmea Foundation (EAF)</u> MO/AF/KE/2010 - 065 RWH Mwihoko	-	-	33,718	-
	-	-	33,718	-
<u>Aqua4All / Marie Stella Maris</u> MO/AF/TZ/2011-L09022 - Mweteni	-	-	2,947	-
	-	-	2,947	-
<u>Aqua4All/Marie Stella Maris</u> MO/AF/TZ/2013-001 Mweteni Heikeyu	13,813	16,063	28,937	16,676
MO/AF/UG/2013-006 Selfsupply WASH	51,995	51,995	-	62,774
	65,808	68,058	28,937	79,450
<u>TCCAF/GETF - RAIN</u> MO/AF/TZ/2013-002 Mweteni Sunga	19,142	16,579	58,329	23,110
MO/AF/TZ/2013-002 Co-funding	-	-	-	-
	19,142	16,579	58,329	23,110
<u>Soroptimist Wassenaar cs</u> MO/AF/TZ/2013-003+4 Mweteni RWH	10,415	12,008	8,444	12,574
	10,415	12,008	8,444	12,574
<u>Retourship Foundation cs</u> MO/AF/TZ/2013-007 Mweteni Kwamshitu	9,500	10,840	-	11,469
	9,500	10,840	-	11,469
<u>Nestlé USA</u> MO/AF/UG/2013-005-Women empowerment for WASH access in rural, Uganda	-	1,325	12,381	-
MO/AF/UG/2013-005 - other donations	-	-	65	-
	-	1,325	12,446	-
Total Member organisations (MO) projects	104,865	108,810	144,821	126,603

WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

	Actual 2014 €	Budget 2014 €	Actual 2013 €	Actual 2014 US \$
10. Miscellaneous				
<u>Contribution GWD conference</u>				
Soroptimist training funding	1,319	-	-	1,592
KICT	300	-	-	362
'Watervorsings' fund ministry of South Africa	13,645	-	-	16,474
	<u>15,264</u>	<u>-</u>	<u>-</u>	<u>18,428</u>
Charity Discounts	14,000	10,000	4,923	16,902
Interest	1,220	5,000	115	1,473
Total miscellaneous	<u>30,484</u>	<u>15,000</u>	<u>5,038</u>	<u>36,803</u>
Total Income	<u><u>527,432</u></u>	<u><u>532,248</u></u>	<u><u>371,219</u></u>	<u><u>209,710</u></u>
EXPENDITURES				
11. Operational Costs				
General Assembly (GA)				
Total expenditure GA/GWD	87,291	54,180	-	105,386
Part cost to SC cost	7,678-	-	-	9,270-
Part cost to UN Women project	25,283-	-	-	30,524-
	<u>54,330</u>	<u>54,180</u>	<u>-</u>	<u>65,593</u>
Steering Committee (SC)	24,058	24,420	7,245	29,045
Auditor	5,360	4,800	5,275	6,471
Secretariat				
Staff	151,094	190,854	17,541	182,415
Office costs	10,035	14,820	18,177	12,115
Insurance	1,025	5,400	1,049	1,237
Not foreseen	-	2,400	-	-
Minus: secretariat costs allocated to	6,357-	-	-	7,675-
Total secretariat	<u>155,797</u>	<u>213,474</u>	<u>36,767</u>	<u>188,092</u>
Staff				
Salaries	112,803	135,983	9,093	136,187
Social security	11,430	33,995	1,351	13,799
Pension costs	8,533	-	705	10,302
Sickness Insurance	59	5,525	776	71
Unemployment insurance	-	-	131	-
Other staff costs	5,127	3,000	119	6,189
Planning & Control	13,142	12,351	5,366	15,866
Total staff	<u>151,094</u>	<u>190,854</u>	<u>17,541</u>	<u>182,414</u>

WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

	Actual 2014 €	Budget 2014 €	Actual 2013 €	Actual 2014 US \$
Office costs				
Housing costs	7,463	7,500	4,628	9,010
Depreciation	-	-	288	-
Office supplies	770	1,200	714	930
Telephone costs	572	1,200	598	691
ICT improvement	-	-	10,000	-
Bank costs	579	1,200	372	699
General costs	651	3,720	1,577	786
Total office costs	10,035	14,820	18,177	12,116
Insurance				
Inventory insurance	146	300	77	176
Liability insurance	879	5,100	972	1,061
Total insurance	1,025	5,400	1,049	1,237
12. WfWP Core Activities				
Website	16,569	17,700	3,770	20,004
Outreach & Advocacy	6,948	59,483	-	8,388
Business development	-	9,400	5,601	-
Network/partners	2,090	8,000	-	2,523
Total WfWP core activities	25,607	94,583	9,371	30,915
Website				
Website, upgrade	11,495	10,000	-	13,877
Website, maintenance	2,839	2,100	2,686	3,427
Website, hostnet etc.	978	1,200	307	1,181
ICT (helpdesk etc)	1,258	4,400	777	1,519
Total website	16,569	17,700	3,770	20,004
Outreach & Advocacy				
Participation events miscellaneous	1,441	3,600	-	1,740
CSW58 SDC side event; SC participation	1,911	2,500	-	2,307
Preparation World Water Forum 7; additional costs	-	1,000	-	-
Stockholm World Water Week (incl. UNESCO side event)	3,596	6,000	-	4,341
GWD-conference, S. Africa	-	46,383	-	-
	6,948	59,483	-	8,388
Business Development	-	9,400	5,601	-

WfWP has been actively raising funds, i.e. additional core funding, funding for global projects and funding for member projects. WfWP combined business development with participation in events and conferences. Therefore no additional expenses were made for business development.

WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

	Actual 2014 €	Budget 2014 €	Actual 2013 €	Actual 2014 US \$
Network & Partners				
SDC Peer Review	889	2,000	-	1,073
Membership (NWP, WWC)	1,201	3,000	-	1,450
Seed money mapping exercise	-	3,000	-	-
	<u>2,090</u>	<u>8,000</u>	<u>-</u>	<u>2,523</u>
13. Costs Global Projects				
GL/US/2013-001-Women Leadership in Water Cooperation	36,047	35,080	18,381	43,520
Total Global Project Costs	<u>36,047</u>	<u>35,080</u>	<u>18,381</u>	<u>43,520</u>
14. Costs Member org. (MO) Projects				
MO/AF/KE/2010-065 RWH Mwhihoko	-	-	32,066	-
MO/AF/TZ/2013-001 Mweteni Heikeyu	10,754	15,057	25,918	12,983
MO/AF/UG2013-006 Selfsupply WASH	46,995	46,995	-	56,737
MO/AF/TZ/2013-002 Mweteni Sunga	11,091	13,013	56,066	13,390
MO/AF/TZ/2013-003+4 Mweteni RWH	7,725	10,045	7,357	9,326
MO/AF/TA/2013-007 Mweteni Kwamshitu	6,901	9,315	-	8,332
MO/AF/UG/2013-005 Women empowerment	-	466	11,900	-
Total Member organisations (MO) Project Costs	<u>83,466</u>	<u>94,891</u>	<u>133,307</u>	<u>100,768</u>
Total expenditures	<u>384,665</u>	<u>521,428</u>	<u>210,346</u>	<u>464,404</u>
Allocation WFWP				
Budget project				
Global project	38,353	55,080	18,381	46,304
Member Organisations (MO) project	104,865	108,810	144,821	126,603
Total budget project	<u>143,218</u>	<u>163,890</u>	<u>163,202</u>	<u>172,907</u>
Project costs				
Global project	36,047	35,080	18,381	43,520
Member Organisations (MO) project	83,466	94,891	133,307	100,768
Total project costs	<u>119,513</u>	<u>129,971</u>	<u>151,688</u>	<u>144,288</u>
Total allocation projects	<u>23,705</u>	<u>33,919</u>	<u>11,514</u>	<u>28,619</u>

WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

4. DETAILS FUNDING

A. CORE FUNDS

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

The Swiss Agency for Development and Cooperation, SDC - through its **Global Program Water Initiatives (GPWI)** - has become a financial partner to WfWP in December 2013 for the years 2013-2015. SDC provides corefunding of CHF 250,000 on an annual basis. End of 2013 the not spend SDC core funding of €149,359 was reserved in a designated reserve. In 2014 an amount of Euro 204.371 was received in June. In 2014 Euro 234,668 was spent.

In 2014 Euro 234,668 was spent. For more details see paragraph 3.3, reference item 7. Core Funds.

B. GLOBAL PROJECTS

Project: GLIUS/2013-001 - Women Leadership in Water Cooperation

The project consists of the following components:

Project Component	Total budget in \$	Total budget in €	Actual 2013 in €	Actual 2014 in €	Balance 2015 in €
Portraying	43,465	33,350	4,836	17,523	10,991
Dushanbe Gender Forum	36,066	27,673	8,966	12,143	6,564
Website	3,947	3,029	3,029	-	-
Miscellaneous	6,000	4,604	1,550	3,499	445-
Subtotal project costs	89,478	68,656	18,381	33,165	17,110
Rate difference, actual costs 2013,2014	-	-	-	1,226	-
Rate difference, balance 2015	-	-	-	1,656	1,656
Total project costs	89,478	68,656	18,381	36,047	18,766
Allocation WfWP	6,263	4,805		2,306	383-
Total	95,741	73,461	18,381	38,353	18,383
In kind contributions	186,704	143,255	289,803	67,500	-

The main Donor of this project is UN Women.

The project consists of 3 sub projects:

1. Portraying: 20 women leaders involved in different aspects of water and sanitation provision around the world will be profiled and interviewed.
2. Dushanbe Gender Forum: More than 120 women and men water experts and high-level politicians gather together to share experience and raise their voices for gender equity as a cross-cutting factor in water cooperation for human development, water of cooperation for economic benefit, water cooperation for environment and water beyond boundaries; as well as for empowerment of women water leaders.
3. Website: Update and maintenance of website of WfWP to give a permanent platform for women water leaders and strengthen their messages.

The project duration is adjusted from 2013 till first half year 2015.

WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

C. MEMBER ORGANISATIONS (MO) PROJECTS

Project: MO/AF/TZ/2013-001 Mweteni Heikeyu Gravity Scheme

The project consists of the following components:

Project Component	Total budget in €	Revised budget 2014 in €	Actual 2013 in €	Actual 2014 in €
Water user association / - comm-capacity building	1,020	1,020	-	1,187
Heikey Gravity Scheme	27,710	27,710	25,000	1,533
Sanitation	4,517	4,517	-	4,669
Capacity building Partipatory Hygiene (PHAST)	1,300	1,300	-	2,011
Indirect and management costs	6,428	4,178	918	1,354
Total project costs	40,975	38,725	25,918	10,754
Allocation WfWP	4,025	4,025	3,019	3,059
Total project budget	45,000	42,750	28,937	13,813
In kind contributions	17,557	17,557	5,063	20,332

This project has two donors Marie-Stella-Maris € 25,000 and Aqua for All € 20,000.

This project is part of a larger water and sanitation program, and involves the implementation of Heikeyu Gravity scheme serving 1900 people with access to safe drinking water and improve community health by increasing awareness on hygiene and safe sanitation.

Project: AF/UG/2013-006-Self supply WASH for households and school KWDT in rural Uganda

The project consists of the following components:

Project Component	Total budget in €	Actual 2014 in €	Total budget in \$	Actual 2014 in \$
DRWH tanks, household toilets, bio sand filters	18,428	18,428	22,248	22,248
Monitoring and evaluation	11,313	11,313	13,658	13,658
Operational Expenses	6,635	6,635	8,010	8,010
Personnel	10,618	10,618	12,819	12,819
Total project costs	46,994	46,994	56,736	56,736
Allocation WfWP	5,000	5,000	6,037	6,037
Total budget	51,994	51,994	62,772	62,772
In kind contribution	5,321	5,321	6,424	6,424

The Donor of this project are Aqua4All and Marie Stella Maris. End of 2013 the project is initialized, in 2014 the project is implemented. This project for rural households and schools is to increase access to safe water, improved hygiene and adequate sanitation in rural communities. Outputs are 32 domestic rain water harvesting tanks in women schools and rain water households; 4 women leaders in leadership skills; 16 Group trainings; 2 women masons retrained in tank construction and maintenance.

WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

Project: MO/AF/TZ/2013-002 Mweteni Sunga Gravity Scheme

The project consists of the following components:

Project Component	Total budget in \$	Total budget in €	Actual 2013 in €	Actual 2014 in €
Sunga Gravity scheme	51,431	38,525	337	38,188
RWH Mturo Primary School	8,886	6,655	4,424	2,763
Capacity Building & Training	6,932	5,192	2,367	3,491
Communication & Outreach	4,404	3,299	-	3,182
Project management & oversight Tanzania	14,631	10,960	5,945	4,415
Evaluation	2,937	2,200	912	1,288
WfWP development, financial	1,744	1,305	-	156-
Exchange rate risk (6% of 50.000)	3,000	2,247	-	10
Transferred to bank GETF at bank account	-	-	42,080	42,080-
Project costs	93,965	70,383	56,065	11,101
Allocation WfWP	6,035	4,523	2,260	8,051
Total budget (USD 100.000)	100,000	74,906	58,325	19,152
In kind contributions	36,612	28,337	10,124	37,269

Exchange rate: Budget €1 = \$1.336; Actual €1 = \$1.2073

Total Donor Contribution of TCCAF - RAIN is USD 100,000. Provide access to sufficient and safe domestic water, via a gravity water supply scheme, to the 2,000 community members in Mweteni village and install a rain water harvesting system at Mturo Primary School to provide safe water access to 255 students.

Project: MO/AF/TZ/2013-003+4 Mweteni RWH Ntambwe & Pareni

The project consists of the following components:

Project Component	Total budget in €	Actual 2013 in €	Actual 2014 in €
Constructions material/equipment	6,243	-	6,244
Constructions material/equipment	6,038	6,038	-
Transportation	1,230	603	624
Project Coordination and Evaluation	1,220	221	500
Capitalised co-funding Project	495	495	-
Preparation and overl management	2,176	-	357
Total project costs	17,402	7,357	7,725
Allocation WfWP	3,050	1,087	2,690
Total project budget	20,452	8,444	10,415
In kind contributions	-	5,063	2,700

The donors for this project are the Soroptimists Wassenaar, Retourship Foundation, Action Fund and Klavervrouw project. Project of Tegemeo Women group, Tanzania, realizing a Rain Water Harvesting system for Ntambwe Primary School. The Rain Water Harvesting system for the Pareni school is finalized in 2014.

Project: MO/AF/TZ/2013-007 Mweteni Kwamshitu school

The project consists of the following components:

Project Component	Total budget in €	Actual 2014 in €	Total budget in \$	Actual 2014 in \$
Constructions material/equipment Pareni secondary s	5,948	5,948	7,181	7,181
Transportation	595	595	718	718
Project Coordination and Evaluation	1,870	358	2,258	432
Total project costs	8,413	6,901	10,157	8,332
Allocation WfWP	1,087	2,599	1,312	3,138
Total budget	9,500	9,500	11,469	11,469
In kind contribution	-	5,063	-	6,113

The donors for this project are Soroptimists Wassenaar, Retourship Foundation and Klavervrouw. Project of Tegemeo Women group, Tanzania, realizing a Rain Water Harvesting system for Kwamshitu Primary School. The Rain Water Harvesting system for the Pareni school is finalised in 2014.



Women for Water Partnership
Laan van Meerdervoort 70
2517 AT Den Haag

AUDITORS' REPORT

Report on the financial statements

Introduction

We have audited the accompanying financial statements 2014 of Women for Water Partnership, The Hague, which comprise the balance sheet as at december 31, 2014, the state of income and expenditures for the year ended and the notes.

Board's responsibility

Board is responsible for the preparation and fair presentation of the financial statements and for the preparation of the management board report, in accordance with the Dutch Law. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's responsibility

Our responsibility is to express an opinion on the financial statements based on our audit. We conducted our audit in accordance with Dutch law. This law requires that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.



An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements give a true and fair view of the financial position of Women for Water Partnership, as at December 31, 2014, and of its result for the year then ended in accordance with generally accepted accounting principles. They are also in accordance with grant conditions.

Alphen aan den Rijn, March 17, 2015

Van de Graaf Accountants B.V.

A.H. van der Zwan RA