

ANNUAL ACCOUNTS 2021

Women for Water Partnership

1 july 2022

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

WOMEN FOR WATER PARTNERSHIP THE HAGUE (THE NETHERLANDS)

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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 2021 as well as on the website: www.womenforwater.org

1.2 Future WfWP

Also in 2021 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 2021 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 2021 and subsequent years.

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.

* Deutsche Gesellschaft für Internationale Zusammenarbeit (GIZ) supporting project Sustainable Water Policy- Innovation for Resilience

Project **GL/NE/2021-001** -GIZ. The Grant is total €202.384 for the period of 17 Mai 20121 to 17 October 2022. Due to delays, this end date was postponed to December 2022. The primary objective of the Water and Women Programm is to empower women in the water sector to become change-makers and to contribute towards the achievement of SDG 5 (Gender equality) and SDG 6 (water and sanitation).

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

Project: **GL/NE/2021-002** - Ministry of I&W has supported WfWP in 2021 with a budget of €9.500 for organisin a digital session at World Water Day 22 March 2021 named "Valuing Water".

* Solidarite Eau Europe- Butterfly effect

Project: **GL/NE/2021-003** This organisatons has sponsered for an amount of €2.000 the organisation of a workshop/webinar 22 November 2021.

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

Project **GL/NE/2020-002** -SEI WWC . The SEI event took place in October and November 2020. WfWP was allowed to use the remaining budget €6.785 in 2021 to organise the WWC outcomes in 2 follow up webinars and a session at the Stockholm World Water Week 2021.

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 2021:

* Passage

Project **MO/AF/TZ/2017-001** -Tegemeo Woman Group (TWG) Capacity Building Project. The project is implemented from 2017 till 2020. The budget amount was in total €45.000. For the remaining budget of €3.730 was sent in a plan, which is approved in 2021. The remaining budget is paid. The project is finalised.

* Soroptimist International club (SI club) Nijmegen +SI club Rotterdam

Project **MO/AF/KE/2021-001** The Eldoret Women Clubs, Kenya were given a grant from SI Nijmegen + Rotterdam of €3.225 for a women water project of installing tanks, cooking stoves and vegetable gardens. WfWP was intermediair between the 2 parties.

1.4 Charity discounts

Charity discounts are discounts received from service providers. The total amount of charity discounts was €245 in 2021. Hereby the specification of the charity discounts received in 2021:

	<u>2021</u>
	€
Extern organisation Apart Finance & Control, controller services, charity discount	<u>245</u>

1.5 Contributions third parties outreach & advocacy

Contributions third parties outreach & advocacy are contributions for travel and accomodation for outreach & advocacy events , paid by Steering Committee members theirselves. This year most Steering Committee members have donated their SC allowance to WfWP. You can find a specification of these 2 amounts in 2021 in an annex to these accounts:

	<u>2021</u>
	€
Donation SC allowance	1.875
Contribution third parties	<u>1.320</u>
	<u><u>3.195</u></u>

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>2021</u>
	€
VOLUNTEER CONTRIBUTIONS	
WfWP activities SC members	<u><u>238.039</u></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 2021 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, 1 July 2022

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, 2021

	Reference item	<u>12/31/2021</u>	<u>12/31/2020</u>
		€	€
ASSETS			
Fixed assets			
Tangible fixed assets			
Inventory	(1)	-	-
Hard- and software	(1)	-	-
		<u>-</u>	<u>-</u>
Current assets			
Receivables	(2)	2.000	12.096
Bank and Cash	(3)	114.278	24.354
		<u>116.278</u>	<u>36.450</u>
Total assets		<u>116.278</u>	<u>36.450</u>
LIABILITIES			
Association Capital	(4)	<u>11.029</u>	<u>15.135</u>
Association Capital			
Short term liabilities			
Accounts payable and accrued obligations/liabilities	(5)	105.249	21.315
		<u>105.249</u>	<u>21.315</u>
Total liabilities		<u>116.278</u>	<u>36.450</u>

2.2 STATEMENT OF INCOME AND EXPENDITURES 2021

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

	Reference items	Actual 2021 €	Budget 2021 €	Actual 2020 €
INCOME				
Core Funding	(6)	-	-	-
Global projects	(7)	67.257	196.285	69.646
Member projects	(8)	6.955	6.955	11.270
Miscellaneous	(9)			
Membership fees		-	300	-
Various donations		134	-	445
Charity discounts		245	-	357
Total miscellaneous		379	300	802
Total income (7+8+9)		74.591	203.540	81.718
Volunteer contributions in kind	(10)	238.039	270.000	246.848
Total income cash + in kind		€ 312.630	€ 473.540	€ 328.566
EXPENDITURES				
Operational costs	(11)			
General Assembly		-	-	-
Steering Committee		452	3.300	-
Auditor		97	2.500	-
Secretariat		4.140	14.000	3.624
Events-Network- advocacy		1.766	4.110	791
Total operational costs		6.454	23.910	4.415
Costs Global projects	(12)	65.313	163.557	27.777
Costs Member projects	(13)	6.930	6.930	9.870
Total expenditures 11+12+13		78.697	194.397	42.062
Volunteer contributions in kind	(14)	238.039	270.000	246.848
Total expenditures cash +in kind		316.736	464.397	288.910
Result		4.106-	9.143	39.656
Appropriation of results to Association Capital:		4.106-		6.588

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.

3.2 REFERENCE ITEMS TO THE BALANCE SHEET AS OF DECEMBER 31, 2021

ASSETS	<u>12/31/2021</u> €	<u>12/31/2020</u> €
1. Inventory		
Value per 1 January	-	-
Investments/Desinvestments financial year	-	-
	-	-
Minus: depreciations financial year	-	-
Book value per December 31	-	-
	<u> </u>	<u> </u>
2. Receivables		
Reveivable project funds- donor Solidarite EAU Europe	2.000	-
Receivable project funds- donor SEI	-	11.239
Other receivables	-	857
	<u>2.000</u>	<u>12.096</u>
<i>Specification donor Solidarite EAU Europe</i>		
<i>Project: GL/NE/2021-003 Butterfly effect</i>		
<i>Total budget</i>	<u>2.000</u>	<u>-</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>-</u>	<u>11.239</u>
3. Bank and Cash		
Bank accounts	114.278	24.354
Petty cash	-	-
	<u>114.278</u>	<u>24.354</u>
LIABILITIES		
4. Association Capital		
Balance as per January 1	15.135	8.547
Add: Result for the year ended December 31	4.106-	6.588
Balance as per December 31	<u>11.029</u>	<u>15.135</u>

	12/31/2021	12/31/2020
	€	€
5. Liabilities		
Accounts payable and accrued liabilities		
Creditors	6.314	4.466
Other liabilities	5.387	777
Project liabilities	93.548	16.072
	<u>105.249</u>	<u>21.315</u>
Specificaton Other liabilities		
Holiday allowance	2.422	-
Project costs Butterly effect	1.000	-
Controller hours during year	1.900	777
Other	65	-
	<u>5.387</u>	<u>777</u>
Specification Project Donor liabilities		
Donor GIZ	93.548	-
Donor SEI	-	12.342
Donor Passage	-	3.730
	<u>93.548</u>	<u>16.072</u>
Specification donor GIZ		
Total budget 2021-2022	202.384	-
Received 2021	143.324	-
Spent in 2021	49.776-	-
	<u>93.548</u>	<u>-</u>
Specification donor SEI		
<i>Project: GL/NE/2020-002 SEI WWC Tackling the challenges</i>		
Advance payment project 264.015 SEK in 2020	25.191	25.191
Still to receive	-	11.239
received 2021 for 2020 part project	8.664	-
Received 2021 for finalisation project	8.596	-
Part WFWP overhead 2020	787-	3.362-
Spent in 2020	33.068-	20.726-
Part WFWP overhead 2021	2.381-	-
Spent in 2021	6.215-	-
Correction fund 2020	-	-
	<u>0-</u>	<u>12.342</u>
Specification donor Passage		
<i>Project: MO/AF/TZ/2017-001 Passage TWG, Tanzania</i>		
Total budget 2017-2019	45.000	45.000
Last tranche 2019, received 2020 to spent in 2020	15.000	15.000
Extra budget gift	110	110
Spent in 2020	11.380-	11.380-
Spent in 2021	3.730-	-
	<u>-</u>	<u>3.730</u>
Saldo en year	<u>-</u>	<u>3.730</u>

3.3 REFERENCE ITEMS TO THE STATEMENTS OF INCOME AND EXPENDITURES 2021

	Actual 2021 €	Budget 2021 €	Actual 2020 €
INCOME			
6. Core Funds			
Core funds	-	-	-
7. Global Projects			
GL/NE/2021-001 -GIZ	49.736	180.000	-
GL/NE/2021-002 - Ministry of I&W	9.500	9.500	-
GL/NE/2021-003 -Butterfly effect	2.000	-	-
GL/NE/2020-002- SEI WWC	6.021	6.785	36.430
GL/NE/2020-002 - WASAG-FAO	-	-	26.366
GL/NE/2018-002 - Ministry of Outreach I&W	-	-	6.850
Total Global Projects	67.257	196.285	69.646
8. Member projects			
MO/AF/KE/2021-001- SI Club Eldoret, Kenya 2021	3.225	3.225	-
MO/AF/TZ/2017-001 - Passage-TWG	3.730	3.730	11.270
Total Member projects	6.955	6.955	11.270
9. Miscellaneous			
Membership fees	-	300	-
Various Donations	134	-	445
Charity Discounts	245	-	357
Total miscellaneous	379	300	802
Totaal Income	74.591	203.540	81.718
10. Volunteer contributions in kind			
WfWP activities SC members	238.039	270.000	246.848
Membership fees in kind	-	-	-
	238.039	270.000	246.848
Total Income	312.630	473.540	328.566

EXPENDITURES

		Actual 2021	Budget 2021	Actual 2020
		€	€	€
11. Operational Costs				
General Assembly (GA)		-	-	-
Steering Committee (SC)		452	3.300	-
Auditor		97	2.500	-
Secretariat				
Staff		1.425	8.000	771
Office costs		904	1.400	897
Insurance		11	900	875
Website and Communications/PR		1.800	3.700	1.081
Total secretariat		<u>4.140</u>	<u>14.000</u>	<u>3.624</u>
Events / Network/ Advocacy				
Outreach & Advocacy		1.709	3.110	-
Business development		-	-	-
Network/partners		57	1.000	791
Total Events/ Network/ Advocacy		<u>1.766</u>	<u>4.110</u>	<u>791</u>
Total Operational Costs	11	<u>6.454</u>	<u>23.910</u>	<u>4.415</u>
Secretariat specification				
Staff				
Salaries		27.920	7.000	13.826
Social security		4.008	-	2.926
Pension costs		-	-	1.168
Sickness Insurance		-	-	-
Other staff costs		28	-	546
Financial Planning & Control (hiring)		2.145	1.000	1.139
Communication professional (hiring)		-	-	-
		<u>34.101</u>	<u>8.000</u>	<u>19.605</u>
Staff cost to projects GL/NE/2021-001 -GIZ		32.676-	-	-
Staff cost to projects GL/NE/2020-002 WASAG-FAO		-	-	18.834-
Total staff		<u>1.425</u>	<u>8.000</u>	<u>771</u>
Office costs				
Housing costs				
Office supplies		523	500	485
Bank costs		349	300	310
General costs		32	600	102
Total office costs		<u>904</u>	<u>1.400</u>	<u>897</u>
Insurance				
Inventory insurance		-	40	34
Liability insurance		847	860	841
		<u>847</u>	<u>900</u>	<u>875</u>
Insurance cost to projects GL/NE/2021-001 -GIZ		836-	-	-
Total insurance		<u>11</u>	<u>900</u>	<u>875</u>
		<u>Actual 2021</u>	<u>Budget 2021</u>	<u>Actual 2020</u>
		€	€	€
Website and Communications/PR				

Website, maintenance, communications	1.954	2.700	486
ICT (helpdesk etc)	292	1.000	595
	<u>2.246</u>	<u>3.700</u>	<u>1.081</u>
Website cost to projects GL/NE/2021-001 -GIZ	446-	-	-
Total website	<u><u>1.800</u></u>	<u><u>3.700</u></u>	<u><u>1.081</u></u>

Events / Network/ Advocacy specification

Outreach & Advocacy

CSW6 side event	207	110	-
Stockholm World Water Week	1.502	3.000	-
	<u>1.709</u>	<u>3.110</u>	<u>-</u>

Business Development

Business Development	-	-	-
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Network & Partners

Membership IWA	57	-	-
Membership WWC	-	1.000	791
	<u>57</u>	<u>1.000</u>	<u>791</u>

12. Costs Global Projects

GL/NE/2021-001 -GIZ	49.736	148.900	-
GL/NE/2021-002 - Ministry of I&W	7.862	8.550	-
GL/NE/2021-003 -Butterfly effect	1.500	-	-
GL/NE/2020-002 SEI WWC	6.215	6.107	33.068
GL/NE/2020-002 WASAG-FAO	-	-	24.834
GL/NE/2018-002 Outreach I&W	-	-	2.943

Total Global Project Costs	12	<u><u>65.313</u></u>	<u><u>163.557</u></u>	<u><u>27.777</u></u>
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13. Costs Member Projects

MO/AF/KE/2021-001- SI Club Eldoret, Kenya 2021	3.200	3.200	-
MO/AF/TZ/2017-001 TWG 13	3.730	3.730	9.870
Total Member organisations (MO) Project Costs	<u>6.930</u>	<u>6.930</u>	<u>9.870</u>

Total expenditures	11+12+13	78.697	194.397	42.062
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14. Volunteer contributions in kind		238.039	270.000	246.848
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Total expenditures		<u><u>316.736</u></u>	<u><u>464.397</u></u>	<u><u>288.910</u></u>
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4. DETAILS FUNDING

A. GLOBAL PROJECTS

Project GL/NE/2021-001 -Deutsche Gesellschaft für Internationale Zusammenarbeit GmbH (GIZ) supporting the project Sustainable Water Policy - Innovation for Resilience (WaPo-RE)

The duration of the project is 17 Mai 2021 until 17 December 2022. The primary objective of the "Water and Women Program" is to empower women in the water sector to become change-makers and to contribute towards the achievement of SDG 5 (gender equality) and SDG 6 (water and sanitation). This overall objective is defined by the following benchmarks:

1. Preparatory works for establishing a "Women Blue Fund" through which women's organisations get direct access to finance to enhance their engagements in water projects;
2. Conduct the second phase of the study on "Women's inclusive governance";
3. Start the design of a mentoring program to support women's and girls' career development in the water sector.

Project Component	Total budget 2021-2022	Actual 2021 €	Budget 2022 €
1. Staff	66.450	43.166	23.284
2. External Experts	51.400	3.670	47.730
3. Transportation costs	12.550	-	12.550
4. Training costs	-	-	-
5. Procurement costs	-	-	-
6. Other costs	17.000	291	16.709
7. Supporting costs/Administrative costs	17.689	2.609	15.080
8. Sub grants (6 in total)	37.295	-	37.295
Total project costs	202.384	49.736	152.648

The sub grants have been awarded to 3 projects in Uganda, 1 project in Nigeria, 1 project in Rwanda and 1 project in Mozambique.

Project GL/NE/2021-002 - Ministry of Infrastructure&Watermanagement- supporting organisation digital session World Water Day 22 March 2021, with subject Valuing Water

Project Component	Total budget 2021 €	Actual 2021 €
Cost organisation digital session WWD		7.862
Allocation WfWP		1.638
Total project costs	9.500	9.500

The project is finalised.

Project GL/NE/2021-003 -Butterfly Effect, part of International Secretariat for Water (ISW)- supporting a regional advocacy workshop (Europe) in November 2021

Project Component	Total budget 2021 €	Actual 2021 €
Cost organisation workshop		1.500
Allocation WfWP		500
Total project costs	2.000	2.000

The project is finalised.

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

The WWC event took place in October and November 2020. The maximum budget was 440,025 SEK, approximately €42,451. Because of the Covid-19 restrictions, not all plans could be rolled out. Actually approximately 371,188 SEK was spent (€36,430). A final report (financial and narrative) has been sent to SEI 9 February 2021. It was allowed to use the remaining budget for 3 additional events in 2021. For these additional events a final report has been sent.

Project Component	Total budget 2020-2021	Actual 2020 €	Actual 2021 €
Event WWC, Tackling the challenges okt/nov 2020	38.206	33.068	-
3 Additional events 2021			6.215
-webinar for young professionals in water South Asia		-	-
-Follow up Voice of Water, 2 Jala Yatra programs		-	-
-Story telling Stockholm World Water Week 2021		-	-
Subtotal	38.206	33.068	6.215
Allocation WfWP	4.245	3.362	2.381
Allocation WfWP 2020 correction			2.575-
Total project costs	42.451	36.430	6.021

B. MEMBER PROJECTS

MO/AF/KE/2021-001- SI club Rotterdam and SI club Nijmegen- supporting SI Club Eldoret, Kenya 2021

SI club Nijmegen donated €725, SI club Rotterdam donated €2.500.

€3.200 is sent to SI Club Eldoret, Kenya for a project to empower women and implement rainwater harvesting, food security and domestic energy saving. A group of 12 women were selected to realise this plan.

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 €	Actual 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	-
Subtotal	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

5. ANNEX SPECIFICATION CONTRIBUTION THIRD PARTIES OUTREACH & ADVOCACY

General costs

M. Verkleij	25-6-2021	MVC and AJ meeting about GIZ in Monster, car petrol	€	20,00
M. Verkleij	21-7-2021	GIZ meeting about task Crailoo with MVC and LW, car petrol	€	27,00
M. Verkleij	31-12-2020	12x €50 per month use of office	€	600,00
L Witmer	2021	Cost Zoom abonnement	€	169,00
R. Mwangi	2021	Internet abonnement	€	504,00
				€ 1.320,00

SC Allowance

6 SC members, entire year 2021 6 x €300	€	1.800,00
1 SC member Q4 2021, €75	€	75,00
	€	1.875,00