

The Friendly Haven

2022 Financial report

Expenses	In €	Resources	In €
		<i>Funds remaining available as of 01/01/2022</i>	8 615
<u>TOGO :</u>			
<u>Expenses related to children :</u>	21 378	<u>Funds from individual sponsors</u>	1 473
<i>Details are shown in the chart next page</i>		<u>Donations from legal entities and major individual sponsors</u>	
		- <u>Foundations</u>	25 000
		- <u>Major individual sponsors (donating over 500 Euros)</u>	10 200
		<u>Proceeds from the Friendly Haven Christmas market</u>	531

		<u>TOTAL RESOURCES FOR THE YEAR</u>	<u>37 204</u>
<u>Expenses for the local staff in Togo</u>	13 270		
of which :			
Remuneration of the project manager	11 196		
Return ticket to Europe for the project manager	1 236		
Support to former employee	838		
<u>Other programmes</u>	3 105		
<u>CONGO (DRC) :</u>	700		
Medical support to women subject to sexual abuse, exfiltrations			
<u>UKRAINE :</u>			
<u>Locally :</u>	1 100		
<u>Refugees in France :</u>	1 205		
<u>Refugees in Greece :</u>	100		
<u>Other expenses</u>	468		
Banking expenses	152		
Money transfer expenses	142		
Mailing expenses	64		
Other expenses (website ...)	110		

TOTAL EXPENSES 2022	38 221	TOTAL RESOURCES 2022	37 204
To be compared with :		To be compared with :	
Total expenses 2021	36 198	Total resources 2021	43 301
Total expenses 2020	27 760	Total resources 2020	28 298
		Funds available as of 01/01/2023	7 598

In a nutshell, the expenses of The Friendly Haven in 2022 were composed of the following 4 categories:

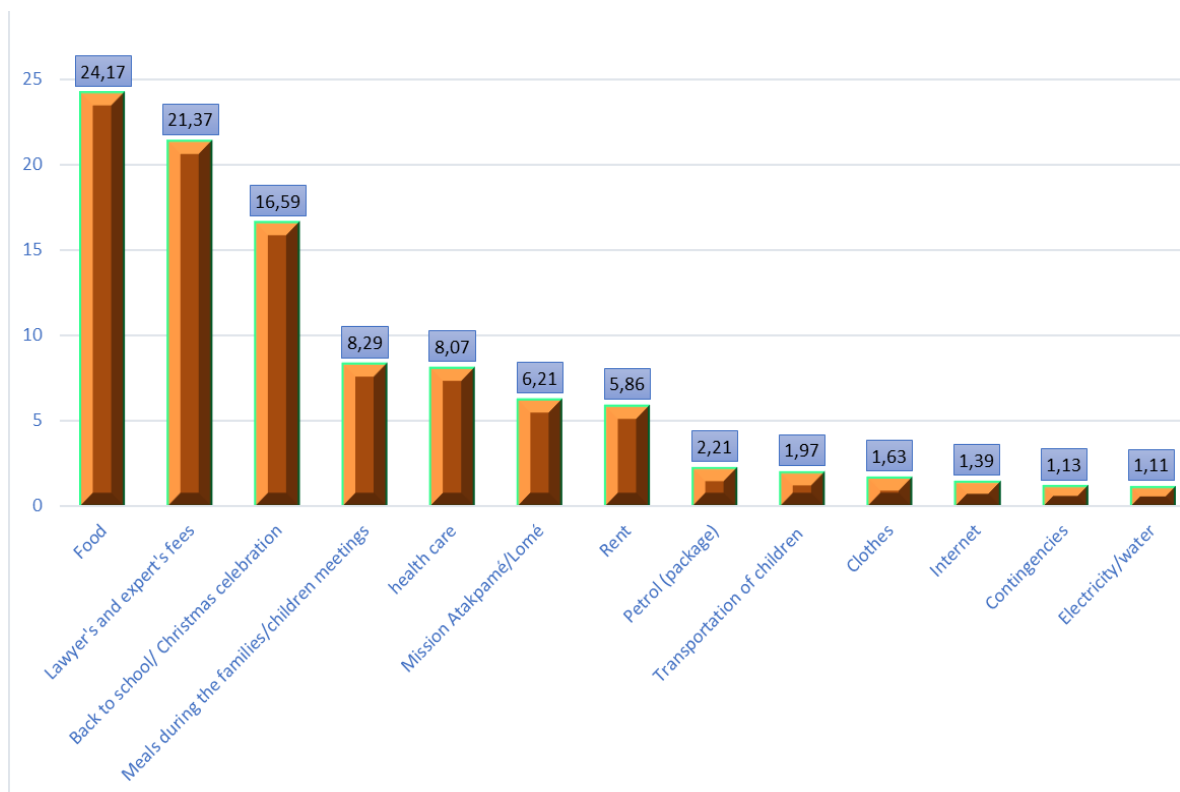
56%: expenses related to the children in Togo (please see details in the chart below)

35%: expenses for the local staff in Togo

8%: other programmes (Congo, Ukraine, Greece)

1%: other expenses

Breakdown of the expenses related to the children in Togo (in %):



A very big thank you to all our donors who made it possible for us to act even more efficiently in 2022 in Togo, but also to act on the borders of Ukraine and to help refugees.

We are extremely grateful for your solidarity!

Budget for 2023

This year, we are choosing to present our budget in two separate parts.

1/ Basic part

This is what is related to our basic action to provide food, healthcare and schooling to the children, their foster families, thus contributing to the survival of about 150 persons in Togo. To this we add a small budget related to Congo and Ukraine, and our operating costs which will remain very low, similar to previous years.

Expected annual expenses	In Euros
<u>CHILDREN IN TOGO</u>	20 000
Children we are supporting month after month + foster families (minimum 4 persons per family) + a few street children in the neighbourhood	
<u>Other expenses in TOGO</u>	13 500
Remuneration of the local staff <i>keeping in mind that our volunteers in Europe and elsewhere continue to work a lot on the project without remuneration</i>	12 000
Return ticket to Europe for the project manager	1 500
UKRAINE : support to refugees	2 000
CONGO (DRC): Legal support to women victims of sexual abuse	500
Various operating expenses :	500
Banking expenses	180
Website	120
Money transfer and mailing expenses	200
TOTAL	36 500

2/ The orphanage

It is indeed a relief and a great joy to recover our orphanage as the outcome of a long legal procedure started in 2017. In order to rekindle our projects and provide again this haven of peace, resilience and schooling success to the children, it is necessary to undertake a few renovations. The ones which represent an immediate priority are summarized in the table hereafter.

In a second stage, our focus will be on finding a partner to pursue our endeavour together and make our financial situation more workable. This is why we are considering only the least costly renovations, those which are necessary to make our centre as decent as possible when we show it to potential partners.

Renovation of the orphanage : <u>priority expenses</u>	<u>In Euros</u>
Renovation of the orphanage building	1 460
Renovation of the water and electricity equipment in the orphanage	3 000
Basic restoration of the way between the orphanage and the road	750
TOTAL	5 210

Once again, so many thanks for continuing to help us, for your loyal support and your presence at the children's side!

Donations can be made:

by bank cheque to be mailed to:

**« La Maison des Amis »
Route du Ferigoulas,
Quartier Haut Devenson, F 13 890 Mouriès, France**

or by bank transfer to :

**Bank name : La Banque Postale
Account holder : La Maison des Amis
Account number : 20041 01008 2153721R029 38
IBAN : FR 17 2004 1010 0821 5372 1R02 938
BIC : PSSTFRPPMAR**