

RURAL HEALTH CARE FOUNDATION UGANDA (RHCF UGANDA)

**FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30TH JUNE, 2015**

Drawn by:

KNICK-WAKS & CO

Certified Public Accountants

P.O. Box 5040, Kampala.

Tel: 256-712-812327, 256-755-811115

Plot 3 Pilkington Road, NIC Building

RURAL HEALTH CARE FOUNDATION UGANDA (RHCF UGANDA)

Financial Statements

For the period ended 30th June, 2015

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RURAL HEALTH CARE FOUNDATION UGANDA (RHCF UGANDA)

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For the period ended 30th June, 2015

ORGANIZATION INFORMATION

Background

Rural Health Care Foundation Uganda (RHCF) started in 2003 is a non-profit making indigenous and Non- Government Organization (NGO) which operates in Mubende and Mityana District is fully registered with Mubende district community services with registration number CD.223/0107/03 and the National NGO board at the ministry of internal affairs with N0.S5914/9501.

Rural Health Care Foundation Uganda (RHCF) establishment is to improve the health status of the rural communities.

The Organization started direct service in the year 2003 in only one Sub county of Bageza and by now it has served 4 districts and is operating country wide.

Vision

To offer quality, accessible and affordable health care with increased households income levels.

Mission

To make a positive difference in the communities through providing basic health care, most especially to the children, youth and women by improving basic standards of excellence.

Coordination Office:

Mubende

Field Office:

Mubende

Address:

P.O. Box 10635,
Kampala- Uganda

Tel/Fax:

256-712-446912
256-712-832787

Bankers:

Stanbic Bank Uganda Limited
Nakivubo Road Branch

Auditors:

KNICK-WAKS & CO
Certified Public Accountants
P.O. Box 5040, Kampala.
Tel: 256-712-812327, 256-755-811115

RURAL HEALTH CARE FOUNDATION UGANDA (RHCF UGANDA)

Financial Statements

For the period ended 30th June, 2015

MANAGEMENT'S REPORT

The management submits its report and the audited financial statements for the period ended 30th June, 2015, which disclose the state of affairs of the organization activities as funded by Partners

Lahma Suas	A safe motherhood project carried out in Madudu Sub county of Mubende District. By helping out 202 pregnant mothers through their antenatal stage to the time of safe delivery and the time after.
Drop in the Bucket	12 rural Primary Schools in Mityana and Mubende district were provided clean safe water construction of 12 hand dug well to schools namely: <ul style="list-style-type: none">• Jeza Primary School• Jeza Preparatory School• St Joseph Kamuli Primary School• Lusajja Primary School• Kalangaaro RC Primary School• Nakateembe Primary School• Serunyonyi Primary School• Makoonzi Boarding Primary School• Kiganda Secondary School• Kalamba Modern Primary School• St. Don Bosco Primary School• Royal Kids infant school
Nourish University of Washington	A school pit latrine at St. Jude Naluwoondwa Primary School in Madudu Sub county was constructed.
Peace and Cooperation	200 Orphans and Vulnerable Children were given scholastic materials, and social commodities. 100 people living with HIV/AIDS were supported using a community home based care approach.
Drop in the Bucket Project -school 21741P Heart For Children	10 School pit latrine and 5 water sources were constructed to 10 schools namely: <ul style="list-style-type: none">• Kiyogaanyi Primary School• Kikere Infant School• Kiganda Hill Secondary School• Kalamba Bright Primary School• St. Maria Gorreth Katabalanga Primary School• St. Mary's Primary School• Kiboyo Primary School• Madudu Church of Uganda Primary School• Kinoni Primary School

RURAL HEALTH CARE FOUNDATION UGANDA (RHCF UGANDA)

Financial Statements

For the period ended 30th June, 2015

MANAGEMENT REPORT (Cont'd)

Phyllis and Jim Hurley (Friends of Uganda Mississippi)	A girls House was Donated to Rural Mama Children's Home.
Frères d'Espérance	4 villages in Kiyuni Sub county namely: <ul style="list-style-type: none">● Kabatende West● Kabatende East● Mazooba● Nabitimpa were supplied with clean safe water through construction of 4 wells.
SNV The Netherlands development Organization	Effective community hygiene and sanitation interventions in Kibalinga and Kitenga Sub counties of Mubende District to reduce open defecation by use of CLTS approach.
	Water sources were constructed in villages namely: <ul style="list-style-type: none">● Nabakazi Lwensambya● Kyakatebe● Kalamba● Kalonga A● Kalonga B● Butereevu saka● Kagoma Kibaati● Kawungeera● Nsozinga
BMZ German coporation	4 school pit latrines were constructed to schools namely: <ul style="list-style-type: none">● Ssesa High School.● Kalamba Modern Primary School.● St. Noa Nsozinga Primary School.● Saka Primary School.

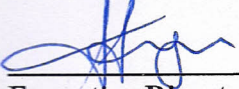
Management

The names of management who held office to the date of this report are shown below;

1. Dickson Ssenoga	Executive Director
2. Irene Babirye	Programs Manager
3. Willy Walusimbi	Resource Director
4. Fredrick Kasule	Chairperson Board
5. Sserugga Leonard Ssensamba	Projects' Officer

Auditors

KNICK-WAKS & CO were appointed to be Auditors.


Executive Director
Dickson Ssenoga

18/10/2015




Resource Director
Willy Walusimbi

18/10/2015

RURAL HEALTH CARE FOUNDATION UGANDA (RHCF UGANDA)

Financial Statements

For the period ended 30th June, 2015

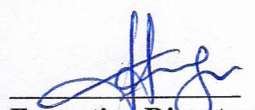
STATEMENT OF MANAGEMENT'S RESPONSIBILITIES

Under the provision of the relevant laws governing such organization, we require the management to prepare financial statements, which give a true and fair view of the state of affairs of the organization as at the end of the financial period. It also requires the management to ensure that the organization maintains proper accounting records, which disclose with reasonable accuracy of the financial position of the organization. Management is also responsible for safeguarding the assets of the organization.

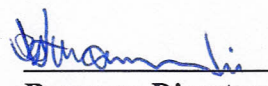
The management accepts the responsibility for the financial statements which have been prepared using appropriate accounting policies supported by reasonable and prudent judgments and estimates consistent with previous years, and in conformity with the International Financial Reporting Standards. The management committee are of the opinion that the financial statements give a true and fair view of the state of the financial affairs of the organization as at 30th June, 2015 and of its operating results for the period then ended. Management further confirms the accuracy and completeness of the accounting records maintained by the organization, which have been relied upon in the preparation of the financial statements, as well as on the adequacy of the systems of internal controls.

Nothing has come to the attention of the management to indicate that the organization will not remain a going concern for at least the next twelve months from the date of this statement.

Approved by the management 18/10 2015 and signed on its behalf by:


Executive Director
Dickson Ssenoga
18/10 2015




Resource Director
Willy Walusimbi
18/10 2015



KNICK-WAKS & CO
Certified Public Accountants,
P.O. Box 5040, Kampala.
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**REPORT OF THE AUDITORS
TO THE MEMBERS OF RURAL HEALTH CARE FOUNDATION (RHCF)**

We have audited the financial statements set on pages 5 to 13 which have been prepared on the basis of the accounting policies set out in Note 1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

Respective responsibilities of management committee and auditors

As stated on page 3 the management committee is responsible for the preparation of the financial statements, which give a true and fair view of the state of affairs of the organization and of the operating results. Our responsibility is to express an independent opinion on the financial statements based on our audit and to report our opinion to you.

Basis of Opinion

We conducted our audit in accordance with International Standards on Auditing (ISA). Those standards require that we plan and perform our audit to obtain reasonable assurance that the financial statements are free of material misstatements. An audit includes the examination on a test basis, of evidence supporting the amounts and disclosures in the financial statements. It also includes the assessment of the accounting principles used and significant estimates made by the management committee, as well as an evaluation of the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Opinion

In our opinion proper books of accounts have been kept and the financial statements, which are in agreement therewith, give a true and fair view of the state of financial affairs of the organization as at 30th June, 2015 and of its results and cash flows for the period then ended and comply with the International Financial Reporting Standards.

Knich Waks & Co
Certified Public Accountants
Kampala
20/10/2015



RURAL HEALTH CARE FOUNDATION UGANDA (RHCF UGANDA)

Financial Statements

For the period ended 30th June, 2015

STATEMENT OF COMPREHENSIVE INCOME

	Notes	2015 UGX	2014 UGX
Income			
Total funds received	5	496,872,360	471,310,500
Expenditure			
Project Expenses	App i	461,435,000	460,875,250
Other Operating Expenses	App i	12,264,638	7,912,500
Total Expenditure		473,699,638	468,787,750
Surplus for the year		23,172,723	2,522,750


The notes on pages 9 to 13 form an integral part of the financial statements
Report of the auditors - Page 4

RURAL HEALTH CARE FOUNDATION UGANDA (RHCF UGANDA)
Financial Statements
For the period ended 30th June, 2015

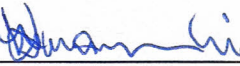
STATEMENT OF FINANCIAL POSITION

	Notes	2015 UGX	2014 UGX
Non-Current Assets			
Property, plant and equipment	17	53,628,863	32,587,500
		<u>53,628,863</u>	<u>32,587,500</u>
Current Assets			
Cash and cash equivalents	18	3,872,610	1,741,250
		<u>3,872,610</u>	<u>1,741,250</u>
Total Assets		<u><u>57,501,473</u></u>	<u><u>34,328,750</u></u>
Financed by:			
Accumulated fund	19	57,501,473	34,328,750
Total Accumulated Fund and Liabilities		<u><u>57,501,473</u></u>	<u><u>34,328,750</u></u>

These financial statements which appear on pages 5 to 13 were approved by the management on 18/10/2015 and were signed on its behalf by:


Executive Director
Dickson Ssenoga
18/10/2015




Resource Director
Willy Walusimbi
18/10/2015

RURAL HEALTH CARE FOUNDATION UGANDA (RHCF UGANDA)

Financial Statements

For the period ended 30th June, 2015

STATEMENT OF FUND BALANCE

	Funds Balance	Total
	UGX	UGX
Funds balance represented		
By Bank balances	3,872,610	3,872,610
	<u>3,872,610</u>	<u>3,872,610</u>

The notes on pages 9 to 13 form an integral part of the financial statements
Report of the auditors - Page 4

RURAL HEALTH CARE FOUNDATION UGANDA (RHCF UGANDA)
Financial Statements
For the period ended 30th June, 2015

CASH FLOW STATEMENT

Operating Activities	2015 UGX
Surplus of funds for the year	23,172,723
Add items not involving movement of cash	
Depreciation	<u>12,264,638</u>
	35,437,360
Movement in Working Capital	
Increase in trade and other payables	<u>-</u>
	-
Cash flow from Operations	35,437,360
Cash flow from Investment Activities	
Property, Plant and Equipment Acquired	(33,306,000)
Increase/(decrease) in cash and cash equivalents	2,131,360
Cash and Cash Equivalents at the beginning of the year	<u>1,741,250</u>
Cash and Cash Equivalents at the end of the year	<u><u>3,872,610</u></u>

RURAL HEALTH CARE FOUNDATION UGANDA (RHCF UGANDA)

Financial Statements

For the period ended 30th June, 2015

NOTES TO THE FINANCIAL STATEMENTS

1. Significant Accounting Policies

The principal accounting policies adopted in the preparation of these financial statements are set out below:

a) Basis of Preparation

The financial statements are prepared under the historical cost convention and are in compliance with International Financial Reporting Standards.

b) Income and expenditure Recognition

Income is recognized in accounts when received and expenditure is recognized when paid on cash accounting basis.

c) Foreign Currency Transaction

These financial statements are presented in Uganda Shillings. Accounts receivables in other currencies have been translated into Ugandan Shillings at the ruling exchange rate when the funds are transferred.

d) Taxation

The project is exempt from paying corporation tax on its surplus.

e) Comparatives

These financial statements for the period audited runs from 1st July, 2014 to 30th June, 2015 (12 months). Comparative figures have been shown in line with that.

(f) Property and Equipment

Depreciation is calculated on the reducing balance basis to write down the cost of each asset, to its residual values over its estimated useful life using the following annual rates:

Item	Rate (%)
Motor cycles	20
Computer	40

2. Country of registration

Rural Health Care Foundation (R H C F) is a non-profit making and a Community Based Organization (CBO) fully registered with Certificate Number CD223/01/07/03. The organization is registered with the Non Government Organization (NGO) board under the Ministry of Internal Affairs. The organization operates in Buwekula County, most especially in Kibalinga, Nabingoola and Kaweeri parishes in Bagezza and Kitenga Sub counties Mubende District.

RURAL HEALTH CARE FOUNDATION UGANDA (RHCF UGANDA)**Financial Statements****For the period ended 30th June, 2015****NOTES TO THE FINANCIAL STATEMENTS (Cont'd)****3. Field of operation**

RHCF Uganda works in partnership with other NGOs, Community Based Organization (CBOs), District Authorities and organized groups (women and youth) to implement the initiated programs. Program activities are coordinated from Mubende office which is also the liaison office for Mubende district .

4. Currency

These financial statements are presented in Uganda Shillings (Shs).

5. Schedule of income

Sources of fund	2015	2014
	UGX	UGX
Lahma Suas	9,303,000	-
Drop in the Bucket	21,340,000	-
Nourish University of Washington/Oregon	18,500,000	-
Nourish University of Washington	-	12,980,000
Peace and Cooperation	-	214,729,000
Drop in the Bucket	-	120,260,000
Project - school 21741P Heart for Children	236,620,000	-
Rotary Club of Indiana	73,675,000	-
Frères d'Espérance	23,767,000	-
SNV The Netherlands Development Organization	78,230,000	-
BMZ German cooperation	-	103,000,000
Total funds received from donors	461,435,000	450,969,000
Local sources	35,437,360	20,341,500
Total funds received	496,872,360	471,310,500

6. Safe motherhood project in Maddudu Sub county Mubende District**Lahma Suas**

Meeting Local Leaders for project introduction and call for participatic	70,000	
Selection of community Volunteers in 20 villages (Mama ambassadors	2,885,000	-
Purchase of Mama kits	4,650,000	-
Field visits to Mama Ambassadors	513,000	-
Visitations of Pregnant mothers	535,000	-
Monitoring	650,000	-
Sub Total	9,303,000	-

RURAL HEALTH CARE FOUNDATION UGANDA (RHCF UGANDA)**Financial Statements****For the period ended 30th June, 2015****NOTES TO THE FINANCIAL STATEMENTS (Cont'd)**

	2015 UGX	2014 UGX
7. Safe water project to Kaabowa village in Kibalinga Sub county Mubende District		
Reach community local leaders and school heads	105,000	-
Community triggering CLTS methods towards eradication of open	130,000	-
a) For one water source at Kaabowa Village		
Nira hand pumps with accessories	3,000,000	-
Cement	1,200,000	-
Stone dust	625,000	-
Hard stone core	900,000	-
Lake sand	400,000	-
Dewatering pump	1,800,000	-
Fuel for dewatering pump	350,000	-
Iron bars	180,000	-
Transportation of materials	700,000	-
Water technician fee	1,000,000	-
Sub Total	10,390,000	-
b) WASH team salary contribution		
Monitoring and Evaluation manager	1,400,000	-
Projects Officer	1,300,000	-
Programs manager	1,300,000	-
Hygiene and Sanitation promoter	1,300,000	-
Accountant	1,000,000	-
Sub Total	6,300,000	-
c) Project Monitoring costs		
Office Stationery	50,000	-
Communication	100,000	-
Monitoring bike	4,500,000	-
Sub Total	4,650,000	-
Grand Total	21,340,000	-

RURAL HEALTH CARE FOUNDATION UGANDA (RHCF UGANDA)**Financial Statements****For the period ended 30th June, 2015****NOTES TO THE FINANCIAL STATEMENTS (Cont'd)**

	2015 UGX	2014 UGX
8. Construction of school pit Latrine and Wash rooms to St. Jude Naluwoondwa Primary School in Madudu Sub county Mubende Nourish University of Washington/Oregon		
Pit digging costs (50ft deep and 12ft long)	1,000,000	-
Bricks	3,500,000	-
Cement	3,000,000	-
Lake/River sand	750,000	-
Iron sheets	600,000	-
Iron bars	1,500,000	-
Wire mesh	300,000	-
Timber	750,000	-
Metallic Doors	1,000,000	-
Paint	620,000	-
Aggregate stones	1,060,000	-
Nails and crips	600,000	-
Hand wash tank with rain water trap leads	500,000	-
Side Sealing tiles	1,000,000	-
Monkey pole for disabled	120,000	-
Fuel material transport	400,000	-
Technician fee	1,000,000	-
Mason fee	800,000	-
Sub Total	18,500,000	-
9. Frères d'Espérance: AF008/14		
4 Nira pumps purchase	12,000,000	-
Stone dust	600,000	-
Sand	1,900,000	-
16 Iron bars	640,000	-
Purchase of 54 tonnes of Stone dust	1,000,000	-
60 bags of cement	1,680,000	-
Fuel for dewatering pump	70,000	-
40 Tones Hard stone core	1,600,000	-
40 bags of cement	1,200,000	-
Water technician fee	1,600,000	-
Mason fee	300,000	-
Fuel for dewatering pump	70,000	-
Transportation of material fuel	1,107,000	-
Sub Total	23,767,000	-

RURAL HEALTH CARE FOUNDATION UGANDA (RHCF UGANDA)**Financial Statements****For the period ended 30th June, 2015****NOTES TO THE FINANCIAL STATEMENTS (Cont'd)**

	2015 UGX	2014 UGX
10. Water Source Construction and Building Materials Project- SCH-21741P		
Aggregate stones	4,000,000	-
Binding wire	200,000	-
Bricks	18,100,000	-
Cement	56,460,000	-
Dewatering pump	1,800,000	-
Fuel Material transport	2,900,000	-
Hard stone core	3,500,000	-
Iron bars	35,800,000	-
Iron sheets	6,000,000	-
Lake sand	11,050,000	-
Masons for 1 Well	4,100,000	-
Metallic doors	28,500,000	-
Nails	100,000	-
Nira hand pump with tools	12,100,000	-
Pit digging	14,000,000	-
PVC Vent bends	180,000	-
PVC Vent pipes	120,000	-
Sand	1,900,000	-
Stone dust	6,000,000	-
Tanks with accessories	4,500,000	-
Timber for roofing	4,150,000	-
Toilet vents	450,000	-
Transportation of materials	6,800,000	-
Wall paint	1,010,000	-
Wall tiles	1,400,000	-
Water technician	10,700,000	-
Wire Mesh	800,000	-
Sub Total	236,620,000	-

11. Water, hygiene and sanitation improvement project (Drop in the Bucket)**Construction of shallow wells**

Water technician	-	5,250,000
Pump and accessories	-	52,500,000
Cement	-	16,380,000
Stone dust	-	12,600,000
Hard stone core	-	6,750,000
Lake sand	-	9,000,000
Oil lubricant/fuel for dewatering pump	-	4,500,000
Transportation of materials	-	8,100,000
Miscellaneous Masons, Potters (Local contribution)	-	5,700,000
Sub Total	-	120,780,000

RURAL HEALTH CARE FOUNDATION UGANDA (RHCF UGANDA)**Financial Statements****For the period ended 30th June, 2015****NOTES TO THE FINANCIAL STATEMENTS (Cont'd)**

	2015 UGX	2014 UGX
12. Water Hygiene and sanitation improvement Project		
Staff costs		
Executive Director	-	4,140,000
Projects Coordinator	-	3,330,000
Hygiene and Sanitation promoter	-	2,520,000
Programs manager	-	1,665,000
Accountant	-	2,520,000
Field Officer	-	2,520,000
Sub Total	-	16,695,000
Community mobilization	-	93,000
Training of Water User Committees	-	599,000
Training of community masons in pit construction	-	88,000
Training of 4 school health club	-	248,000
Training of 10 Water User Committees on saving	-	210,000
Hygiene and sanitation competition in 4 school	-	800,000
Administration expenses	-	765,000
Monitoring travel expenses	-	3,850,000
Hygiene and sanitation promotion	-	1,482,000
Sub Total	-	8,135,000
Construction of 10 community hand dug wells		
Nira hand pumps with accessories	-	16,950,000
Cement	-	5,265,000
Stone dust	-	3,300,000
Hard stone core	-	2,716,000
Lake sand	-	1,253,000
Iron bars	-	808,000
Transportation of materials	-	1,050,000
Water technician fee	-	120,000
	-	2,500,000
Sub Total	-	33,962,000
Pit Latrine Construction		
Pit digging costs (50ft deep and 12ft long)	-	5,044,000
Bricks	-	8,100,000
Cement	-	11,350,000
Iron bars	-	3,174,000
Aggregate stones	-	1,150,000
Wall Tiles	-	1,200,000
Sub Total	-	30,018,000

RURAL HEALTH CARE FOUNDATION UGANDA (RHCF UGANDA)**Financial Statements****For the period ended 30th June, 2015****NOTES TO THE FINANCIAL STATEMENTS (Cont'd)**

	2015	2014
	UGX	UGX
Wood doors	-	3,410,000
Plastic tanks	-	1,750,000
Lake/River sand	-	2,900,000
Timber	-	440,000
Iron sheets	-	2,480,000
Rails	-	300,000
Paint	-	450,000
Wire mesh and nails	-	632,000
Transportation of materials	-	1,828,000
Skilled Labour costs	-	2,600,000
Sub Total	-	46,808,000
Grand Total	-	105,600,000

13. Rural Mama Children's Home**Construction of a Girls' house with a kitchen**

Bricks	7,200,000	-
Iron sheets	4,375,000	-
Cement	12,400,000	-
Sand	4,910,000	-
Aggregate stone	3,060,000	-
Metallic Windows	4,000,000	-
Metallic door/windows	4,800,000	-
Timber	4,400,000	-
Technician fee	2,500,000	-
Unskilled labor (Local	4,000,000	-
Nails, crisps and binders	1,200,000	-
Transportation of materials	4,400,000	-
Energy saving wood stove	230,000	-
Painting	3,500,000	-
Hard stone core for binding	3,200,000	-
Ceiling	4,200,000	-
Floor tiling and finishing	5,300,000	-
	73,675,000	-

RURAL HEALTH CARE FOUNDATION UGANDA (RHCF UGANDA)
Financial Statements
For the period ended 30th June, 2015

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

	2015	2014
	UGX	UGX
14 (a). Training of 40 Community Home Based Care Providers (CHBCP)		
Meals and refreshments	-	8,000,000
Venue hire	-	500,000
Facilitators fee	-	1,000,000
Facilitators allowance refund	-	200,000
Participants out of Pocket	-	2,000,000
Stationery	-	1,000,000
Fuel for mobilization	-	1,000,000
Practicing Certificate	-	409,000
Allowance supervisors of the training	-	500,000
Supervisors accommodation	-	500,000
Facilitators accommodation	-	300,000
Bicycles for CHBCP	-	8,450,000
Sub Total	-	23,859,000

**14 (b). Care and Support for the Community Home Based for
People living with HIV/AIDS**

CHBC kits	-	20,000,000
Fuel for mobilization	-	15,840,000
Administration costs and monitoring	-	29,812,250
Sub Total	-	65,652,250

**14 (c). Sensitization and Training in CHBC transport and Core people
living with HIV/AIDS**

Meals and refreshments		8,400,000
Stationery	-	2,000,000
Transport refund for participants	-	1,500,000
Facilitators fee	-	800,000
Allowance supervisors of the training	-	500,000
Fuel for mobilization	-	1,500,000
Hall hire	-	2,250,000
Other costs	-	6,000,000
Sub Total	-	22,950,000

RURAL HEALTH CARE FOUNDATION UGANDA (RHCF UGANDA)**Financial Statements****For the period ended 30th June, 2015****NOTES TO THE FINANCIAL STATEMENTS (Cont'd)**

	2015 UGX	2014 UGX
14 (d). Care and Support for the Orphans and Vulnerable Children		
Fuel for mobilization	-	4,400,000
Allowance for mobilization and selection	-	2,000,000
Scholastic materials Books, pens, sets and bags	-	18,000,000
Beddings	-	20,000,000
School uniforms	-	18,000,000
Shoes	-	15,000,000
Lunch	-	12,000,000
Medical treatment	-	17,854,000
Sub Total	-	107,254,000
Grand Total	-	221,515,250

15. Water, hygiene and sanitation improvement project in Kiyuni Subcounty

Construction of 2 water source Nourish University of Washington	2015 UGX	2014 UGX
Cement		1,800,000
Nira pump and accessories		5,600,000
Hard stone core		500,000
Lake sand		900,000
Bricks		800,000
Fuel for dewatering pump		296,000
Transportation of materials		1,000,000
Water technician		1,000,000
Travel costs for monitoring		500,000
Office stationery		100,000
Communication		50,000
Facilitation field allowance		400,000
Meals Local contribution		-
Bank charges		34,000
		12,980,000

16. Sustainable Sanitation and Hygiene for All Results Project**Phase I Kibalinga Sub County**

Buy in stakeholders meeting for Kibalinga Sub county	300,000	-
Baseline survey Kibalinga Sub county	12,870,000	-
Community triggering of 68 villages Using CLTS approach	4,010,000	-
Follow ups of 68 villages to Open defecation free community declaration	8,610,000	-
Staff salaries	25,700,000	-
Sub Total	51,490,000	-

Phase II Kitenga Sub County

Buy in stakeholders meeting for Kitenga Sub county	460,000	-
Baseline survey Kibalinga Sub county	13,060,000	-
Community triggering of 28 villages Using CLTS approach	2,820,000	-
Salaries	10,400,000	-
Sub Total	26,740,000	-

Grand Total	78,230,000	-
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RURAL HEALTH CARE FOUNDATION UGANDA (RHCF UGANDA)**Financial Statements****For the period ended 30th June, 2015****NOTES TO THE FINANCIAL STATEMENTS (Cont'd)****17. Schedule of Cost and Depreciation for the period 30th June, 2015**

Details	Computers	Motor Vehicle	Motor cycle	Equipment	Total
Rates	25%	20%	20%	12.5%	
Cost/Valuation	Shs	Shs	Shs	Shs	Shs
As at 1st July, 2014	-	30,000,000	8,000,000	2,500,000	40,500,000
Additions	1,500,000	-	20,806,000	11,000,000	33,306,000
As at 30th June, 2015	1,500,000	30,000,000	28,806,000	13,500,000	73,806,000
Depreciation					
As at 1st July, 2014	-	6,000,000	1,600,000	312,500	7,912,500
Charge for Year	375,000	4,800,000	5,441,200	1,648,438	12,264,638
As at 30th June, 2015	375,000	10,800,000	7,041,200	1,960,938	20,177,138
Net Book Value					
As at 30th June, 2015	1,125,000	19,200,000	21,764,800	11,539,063	53,628,863
As at 30th June, 2014	-	24,000,000	6,400,000	2,187,500	32,587,500

18. Cash and Cash Equivalents

	2015 UGX	2014 UGX
Cash at bank	3,872,610	1,741,250
	3,872,610	1,741,250

19. Accumulated fund

Balance brought forward 2014	34,328,750	31,806,000
Surplus for the year	23,172,723	2,522,750
	57,501,473	34,328,750

RURAL HEALTH CARE FOUNDATION UGANDA (RHCF UGANDA)**Financial Statements****For the period ended 30th June, 2015****SCHEDULE OF OPERATING EXPENDITURE**

		2015	2014
		UGX	UGX
1. Project Expenses	Notes		
Safe motherhood project in Maddudu Sub county Mubende District	6	9,303,000	-
Safe water project to Kaabowa village in Kibalinga Sub county Mubende District	7	21,340,000	-
Construction of school pit Latrine and Wash rooms to St. Jude Naluwoondwa primary school	8	18,500,000	-
Frères d'Espérance : AF008/14	9	23,767,000	-
Water Source Construction and Building Materials	10	236,620,000	-
Water, hygiene and sanitation improvement project (Drop in the Bucket)	11	-	120,780,000
Water Hygiene and sanitation improvement Project	12	-	105,600,000
Rural Mama Children's Home, Construction of a Girls' house with a kitchen	13	73,675,000	-
Livelihood Project in Mubende Peace and Cooperation	14	-	221,515,250
Water, hygiene and sanitation improvement project Shallow wells	15	-	12,980,000
Sustainable Sanitation and Hygiene for All Results Project	16	78,230,000	-
Total Project Expenses		461,435,000	460,875,250
Other Operating Expenses			
Depreciation	17	12,264,638	7,912,500
		12,264,638	7,912,500