

FOOTPRINT TO FREEDOM FOUNDATION FINANCIAL STATEMENTS AS PER 31ST DECEMBER 2023.

Statement of Income and Expenditure as per 31st December 2023.

1. Operational Results

The total income as per 31st December 2023 is 48,461 EUROS which represents 196,509,355 Ugandan Shillings (local currency) at the exchange rate of 4055 Ugandan Shillings per EURO1.00 The account was prepared in both Ugandan Shillings and EUROS. 43,600 EUROS which represents 176,798,000 Ugandan Shillings (local currency) was the total expenditure as per 31st Dec 2023. The local currency conversion is same as above. The fund received for the period as income was donations from individuals, donors and revenue from an income generating project.

2. Program Expenses. The expenses were distributed as follows 66% of the income was used as expenditure. The Program/projects spent 91%, the administrative expenses were 9% and professional fees made up 0% of expenditure.

Primary countries of operation include the Netherlands, Uganda, Kenya, and Rwanda. Additionally, secondary countries of operation are within the African Survivor Coalition, encompassing Ghana, Tanzania, Cameroon, Gambia, Nigeria, South Africa, Sierra Leone and Eritrea

A: FINANCIAL STATEMENTS

STATEMENT OF INCOME AND EXPENDITURE AS PER OCTOBER 31ST 2023

Details	Note	UGX	EURO	%
Total Income	3	196,509,355	48,461	100
Donor Funds	3a	173,854,070	42,874	
Other Funds	3b	20,275,000	5000	
Expenditures	4			
Program Expenses	4a	176,798,000	43,600	91
Administrative Expenses	4b	8,393,850	2070	9
Professional fees	4c	0	0	0
Total Expenditure Before Depreciation		185,191,850	45,670	100
Surplus before depreciation		11,317,505	2,791	
Depreciation Charges		0	0	
Surplus after Depreciation		11,317,505	2,791	

FOOTPRINT TO FREEDOM FOUNDATION FINANCIAL STATEMENTS AS PER DECEMBER 31ST 2023

STATEMENT OF CHANGES IN EQUITY AS PER DECEMBER 31ST 2023

Details	UGX	Euro
Accumulated Reserves B/f	2,380,285	587
Add: Surplus Deficit for the year	11,317,505	2,791
Accumulated Reserves C/f	14,880,090	3,378

FUNDS ACCOUNTABILITY STATEMENT AS PER 31ST DECEMBER 2023

Details	Note	UGX	EURO	%
FUNDS	3			
Cash and Bank B/F		2,380,285	587	
Add funding during the year				
Donor Funds	3a	173,854,070	42,874	
Other Funds	3b	20,275,000	5000	
Total funds Available		196,509,355	48,461	
Payments During the year	4			
Program Expenses	4a	176,798,000	43,600	91
Administrative Expenses	4b	8,393,850	2070	9
Professional fees	4c	0	0	0
Total expenditures		185,191,850	45,670	100
Excess funds not utilised presented by:		11,317,505	2,791	
Cash and Bank Balances	5	11,317,505	2,791	

Cash and cash equivalents:

For the purposes of the cash flow statement, cash and cash equivalents comprise cash in hand, deposit held at call with banks.

NOTE 5: Cash and cash Balances	2023	2023
	UGX	Euro
RABO BANK NETHERLANDS	11,317,505	2,791
TOTAL	11,317,505	2,791

SCHEDULES TO THE STATEMENT OF INCOME AND EXPENDITURES AS PER DECEMBER 31ST 2023.

Note 3 & 4

Details	Note	UGX	EURO	%
Total Income	3	196,509,355	48,461	100
Donor Funds	3a	173,854,070	42,874	
Sense foundation				
Fred foundation				
Gift churches and individuals				
Child DX				
I FOUND				
Stichting corbello				
eLiberare				
Other Funds	3b	20,275,000	5000	
Consultation revenues				
Expenditures	4			
Program Expenses	4a	176,798,000	43,600	91
Sewing machines for trainees				
Rental cost empowerment center				
Workshop desktop				
Computers for trainees				
Volunteers remunerations				
Salaries of coordinators				
Salary security guard				
Office furniture				
Refreshments during workshops				
Videography and photography				
Electricity, gas and water				
Campaigns and outreach				
Administrative Expenses	4b	8,393,850	2070	9
Office printers				
Network and data cost				
Admin cost Netherlands				
Flyers printing				
t-shirts printing				
Professional fees	4c	0	0	0
Audit accountant (volunteer)				