

**ANOTHER HOPE CHILDREN'S MINISTRIES (AHCM)
A COMPANY LIMITED BY GUARANTEE
AND WITHOUT SHARE CAPITAL**

**AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st DECEMBER 2021**

AUDITORS: DUHEN ASSOCIATES

Certified Public Accountants, Kampala

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LIST OF ACRONYMES

- AGM Annual General Meeting
- AHCM Another Hope Children’s Ministries
- NSSF National Social Security Fund
- PAYE Pay As You Earn
- URA Uganda Revenue Authority
- IFRS International Financial Reporting Standards
- IAS International Accounting Standards
- ISAS International Standards On Auditing
- GAAP Generally Accepted Accounting Principles

GENERAL INFORMATION

A. ORGANIZATIONAL INFORMATION

Another Hope Children’s Ministries is registered under the Companies Act as a company limited by guarantee and not having share capital. It was registered as a non-Governmental Organization under the Non – Governmental Organizations Registration Act. CAP 113

B. MEMBERSHIP OF THE BOARD OF DIRECTORS:

FULL NAMES	POSITION HELD
1. Miss.Nakanjako Aida	Board Chairperson
2. Mr.Ssebuliba Isaac	Board Treasurer
3. Miss.Nambowa Ruth	Board Secretary/Executive Director
4. Mr.Lindo Denis	Board Member
5. Mr.Mukwaya Christopher	Board Member
6. Mr.Kasozi Daniel	Board Member
7. Miss.Mirember Florence	Board Member

SECRETARIATE

1.Miss.Nambowa Ruth Bulyaba	Executive Director
2.Mr.Kasozi Daniel	Director Programs
3.Miss.Nahabwe Brenda	Accountant
4.Miss.Nakazibwe Mary	Probation and Social Welfare Officer, Wakiso District
5.Mr.Kagwire Robert	Assistant District Health Officer, Wakiso District
6.Mr.Ssemuju Felix	Local Council III Chairman, Wakiso Sub-county
7.Miss. Nalukenge Rose	Senior Caretaker
8.Mr.Muwanguzi Jonathan	Assistant Project Coordinator
9.Mr.Kayemba Nathan	Social Worker
10.Miss.Adoki Esther	Administrator

C. PRINCIPAL PLACE OF BUSINESS

Konna West, Lukwanga Parish, Wakiso Sub county,
Wakiso District
P.O. Box 28407, Kampala – Uganda

D. BANKERS

- i. DFCU Bank Uganda Limited, Impala Branch Plot 26 Kyadondo Road, Kampala
- ii. Housing Finance Bank, Ndeeba Branch, P.O.Box 1539 Kampala
- iii. Centenary Rural Development Bank, Wakiso Branch

E. AUDITORS

Duhen Associates Certified Public Accountants, P.O. Box 16622 Wandegaya Kampala

F. PRINCIPAL ACTIVITIES

Another hope Children's Ministries (AHCM) is a team of dedicated Ugandans with a commitment to give hope to orphans, street children and children from impoverished families by providing education, accommodation, health care and spiritual guidance.

It is a Christian non-profit organization registered by the Government of Uganda (S.5914/8153).

G. Vision

To improve the quality of life of vulnerable children in Uganda by providing quality education, proper accommodation, health care, and spiritual guidance.

H. Mission

Bringing hope to orphaned and abused children in the district of Central Uganda, by providing love and care in a Christian environment.

I. RESULTS

The results for the year are shown on the financial statements on pages 7 to 9 with accompanying notes that follow from page 10

The Auditor, Duhon Associates have expressed their willingness to continue in office.

**STATEMENT OF DIRECTORS AND MANAGEMENT’S RESPONSIBILITIES
FOR THE YEAR ENDED 31st DECEMBER 2021**

The Directors and Managers at Another Hope Children’s Ministries (AHCM) are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the organisation and to enable them, ensure that financial statements comply with the accounting policies and guidelines for AHCM; and for taking reasonable steps for prevention and detection of fraud and other irregularities. They are also responsible to:

- Select suitable accounting policies for AHCM and apply them consistently
- Make judgements and estimates for AHCM that are reasonable and prudent
- State whether applicable accounting standards have been followed by the organisation.
- Prepare AHCM’s financial reports and statements in line with AHCM’s policies and related funding or Grant agreements and requirements.

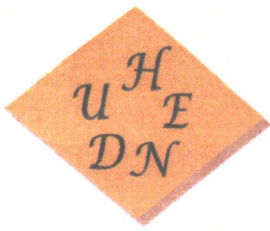
The Directors and Managers accept responsibility for the annual financial report and statements which have been prepared following appropriate accounting policies supported by reasonable, prudent judgements and estimates in conformity with Generally Accepted Accounting Standards and in the manner required for Another Hope Children’s Ministries (AHCM). The Directors and Managers accept responsibility for maintenance of proper accounting records, and instituting adequate internal control.

The Managers and the members of the Board are of the view that AHCM will remain a going concern for the foreseeable future.

This statement is approved by the Directors and Managers on this.....day of the month of the month ofin the year **2024** and signed on behalf the Board of Director and Management by:

Sign: _____
24/01/2025
Secretary

Sign: _____
Chairperson
24/01/2025



DUHEN ASSOCIATES

CERTIFIED PUBLIC ACCOUNTANTS

P. O. Box 16622, Wandegeya - Kampala, Kasangati - Kazinga Zone

Along Kasangati - Kiira Road, Tel: +256 712-870243

Email: dukuhenry@gmail.com

AF0145

Your Ref:

Date: 29th January 2025

Our Ref:

REPORT OF THE INDEPENDENT AUDITORS

To the Members

Another Hope Children's Ministries (AHCM),

Opinion

We have audited the financial statements of Another Hope Children's Ministries (AHCM); comprising of the Statement of Financial Position as at 31st December 2021, the Income Statement, and the Cash Flow Statement for the year ending on 31st December 2021; as well as notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the financial report and statements give a true and fair view of the financial position of Another Hope Children's Ministries (AHCM) as at 31st December 2021, and of the results of its operations including its cash flow statement for the year ended 31st December 2021. The financial statements were prepared in accordance with legal provisions and regulations in Uganda and are in line with International Financial Reporting Standards for Small and Medium sized Entities (SMEs); as well as Another Hope Children's Ministries (AHCM)'s policies and guidelines.

Basis of Opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs), issued by International Federation of Accountants (IFAC) through the International Auditing and Assurance Standards Board (IAASB). Our responsibilities under those standards are further described under the heading auditor's responsibilities.

We also confirm that we are independent of the audited organization in accordance with the ethical requirements that are relevant to our audit of the financial statements in Uganda and we have fulfilled our responsibilities in accordance with these requirements.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, are of most significance in our audit of the financial statements of the current year. These matters were addressed in the context of our audit as a whole, and in forming our opinion

This firm is licensed and regulated by the Institute of Certified Public Accountants of Uganda

DUKU HENRY (CPA, CIA, MSC. ACC. & FIN BBA, DIP. ACC)

LULE FRANCIS SEMALULU (CPA)

KIIZA CHARLES (CPA, FCCA, MSC. ACC. & FIN)

thereon. We have determined that there is no key audit matter to communicate separately in our report.

Board of Directors and management's Responsibility for Financial Statements.

AHCM's Board and Management are responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards for Small and Medium sized Entities, Laws and Regulations in Uganda and AHCM's Partners' Funding agreement and guidelines. This responsibility includes designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the AHCM's financial reports and statements that are free from material misstatements, whether due to fraud or error; selecting and applying appropriate accounting policies; making accounting estimates that are reasonable in the project's circumstances.

Auditor's Responsibilities for the Audit of the Financial Statements

Our responsibilities and objectives are to obtain reasonable assurance about whether the financial report and statements are free from material misstatement, whether due to fraud, impropriety or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with International Standards on Auditing (ISAs) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with International Standards on Auditing (ISAs) 800, we exercise professional judgment and maintain professional skepticism throughout the audit exercise. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error.
- Design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 organization's internal control.

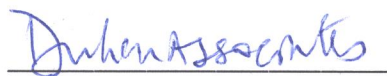
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's project implementation approach, based on the audit evidence obtained to evaluate significant uncertainty on the attainment of the project's objectives.
- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during the audit.

Report on other Legal requirements

As required by the law we report to you, based on our audit, that:

- i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. In our opinion proper books of accounts have been kept by the organisation so far as appears from our examination of those books and
- iii. The organisation's annual financial report, Statement of Financial Position and Statement of Income and Expenditure are in agreement with the books of accounts.

The engagement partner on the audit resulting in this independent auditor's report is CPA.Duku Henry holding practice certificate No.P0194, whose signature and seal are hereby affixed.



Duhem Associates

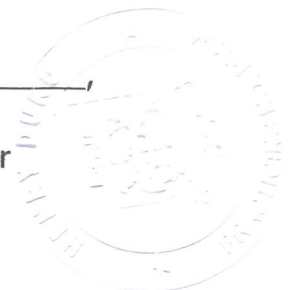
Certified Public Accountants Kampala,
Uganda

29th January 2025.



Duku Henry

Engagement Partner



ANOTHER HOPE CHILDREN'S MINISTRIES (AHCN)
STATEMENT OF FINANCIAL PERFORMANCE
FOR THE PERIOD ENDING 31st DECEMBER 2021

Particulars	Note	Restricted		Capital Fund	2021		2020	
		UGX	UGX		UGX	UGX	UGX	UGX
Grants Income	2	747,507,647	26,584,780	-	774,092,427	634,666,703		
TOTAL REVENUE		747,507,647	26,584,780	-	774,092,427	634,666,703		
Transfer to Capital Fund		(29,580,500)	-	29,580,500	-	-		
Available for Operations		717,927,147	26,584,780	29,580,500	774,092,427	634,666,703		
EXPENSES								
Programme Costs	3	433,977,307	14,955,404	-	448,932,711	426,278,673		
Administration Costs	4	125,809,175	6,661,051	-	132,470,227	105,701,234		
Employment Costs	5	91,094,932	299,000	-	91,393,932	75,740,433		
Capital Investment		-	-	29,580,500	29,580,500	12,177,000		
TOTAL DISBURSEMENTS		650,881,415	21,915,455	29,580,500	702,377,370	619,897,340		
Less Capital Investment		-	-	(29,580,500)	(29,580,500)	(12,177,000)		
Depreciation		-	-	84,289,653	84,289,653	89,745,378		
EXPENDITURE ON OPERATIONS		650,881,415	21,915,455	84,289,653	757,086,523	697,465,718		
Deferred Income/(Loss)		67,045,732	4,669,325	(54,709,153)	17,005,904	(62,799,015)		
Interest earned		-	-	-	-	-		
Foreign Exchange Gain		-	-	-	-	-		
Sub Total Other Income		-	-	-	-	-		
Net Deferred Income/(Loss)		67,045,732	4,669,325	(54,709,153)	17,005,904	(62,799,015)		

ANOTHER HOPE CHILDREN'S MINISTRIES (AHCM)

**STATEMENT OF FINANCIAL POSITION
AS AT 31st DECEMBER 2021**

Descriptions	Notes	2021	2020
		UGX	UGX
Current Assets			
Cash and Cash Equivalents	6	78,823,197	11,774,342
Accounts Receivable	7	6,914,858	3,864,858
Sub Total Current Assets		85,738,055	15,639,200
Non-Current Asset			
Property, Plant and Equipment	8	701,961,832	758,670,986
Sub Total Non - Current Assets		701,961,832	758,670,986
Total Assets		787,699,888	774,310,186
Current Liabilities			
Creditors and Other Payables	9	34,155,204	37,771,406
Fund Balance		753,544,684	736,538,780
Total Liabilities and Reserves		787,699,888	774,310,186

ANOTHER HOPE CHILDREN'S MINISTRIES (AHCM)
STATEMENT OF CHANGES IN FUND BALANCES
FOR THE YEAR ENDING 31st DECEMBER 2021

Particulars	Restricted	Non Restricted	Capital Fund	Total
	UGX	UGX	UGX	UGX
Bal B/f		(22,132,207)	758,670,987	736,538,780
Additions	-	-	29,580,500	29,580,500
Disposals	-	-	-	-
Depreciation	-	-	(84,289,653)	(84,289,653)
Surplus / (Deficit) for the year	67,045,732	4,669,325		71,715,057
Total	67,045,732	(17,462,882)	703,961,834	753,544,684

NOTES TO THE FINANCIAL STATEMENTS

Significant accounting policies

1. Accounting Policy

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

a. Basis of preparation

The financial statements have been prepared in line with the organization's financial guidelines contained in the accounting and finance policy and procedures manual as summarized in the accounting policies below.

The financial statements are prepared in Uganda Shillings under the Accrual basis in conformity with International Financial Reporting Standards for Small and Medium sized Enterprises.

b. Income and expenditures

Income and expenditure incurred by AHCM are recognized on an accrual basis, income is earned from grants, donations and projects managed by AHCM.

c. Donations and Grants

Donations/grants are recognized in the financial statements when received, grants received are recognized systematically as income over the period necessary to match them with the related costs, which they are intended to compensate. Grants are accounted for using the income approach in which income and their matching costs are disclosed in their entirety.

d. Bad and doubtful debts

Specific provisions are made against accounts receivable when, in the opinion of management, recovery is considered doubtful. These are dealt with in the statement of comprehensive income.

e. Going Concern.

The financial performance of the organization is set out in the Statements of the Income and Expenditure. The Financial Position of the organization is set out in the Statement of Financial Position. The Financial Statements have been prepared on the going concern basis.

f. Comparatives

Where necessary; comparative figures have been adjusted to conform to changes in presentation in the current year.

g. Non – Current assets.

Non-current assets are stated at cost, less accumulated depreciation. The cost of property, plant and equipment is the value of consideration given to acquire the assets and the value of other directly attributable costs incurred in bringing the assets to their current location and condition for their intended use. Depreciation is calculated on a straight – line method at annual rates, which are estimated to write off the cost over their useful lives.

Expenditure on non-current assets is capitalized in the year in which it's incurred and subsequently capitalized by crediting the Capital Fund with the actual cost of acquisition.

Depreciation is charged against the Capital Fund at rates estimated to write off the value of the assets over their expected useful lives using the reducing balance method, with a full charge in the year of acquisition. The annual rates used are as follows.

The annual rates applied are:

Asset Class	Annual Rate
Land	Nil
Buildings	05.00%
Motor Cycles	20.00%
Motor Vehicles	20.00%
Computers and Equipment	20.00%
Furniture and fittings	12.50%
Biological Assets	Nil

h. Biological Assets

Biological assets comprise mainly animals and commercially oriented forest trees. Biological assets are measured at cost on initial recognition and at a fair value less costs to sell at subsequent reporting dates. Change in fair value is adjusted against the general fund.

i. Functional Currency

The functional currency of Another Hope Children's Ministries (AHCM) is the Uganda Shillings. Transactions in foreign currencies are initially recorded in the functional currency using the spot rate at the date of the transaction. Foreign currency monetary items at the reporting date are translated using the rate of exchange ruling at the Statement of Financial Position date. All foreign exchange differences are dealt with in the income statement.

j. Revenue

Income represents donations and grants. Grant and donation is recognized as income upon fulfilment of the conditions for which the grant

was given & also when there is reasonable certainty of receipt of the income after the accounting date.

k. Accounts receivable and prepayments.

Income or prepayments accruing to AHCM not yet realized as cash (Received) and realistically measurable to be recovered is recognized in the books as debtors/receivables and is shown in the accounts net of bad debts.

l. Accounts Payable and Accruals

All expenses are recognized in the accounting period they are incurred. Consequently, bills are recognized as creditors in the financial statements.

These and other payables are stated at amounts expected to be paid out.

m. Accumulated Fund

These funds represent revenue reserves. The amounts are used at the discretion of the management of AHCM. The funds comprise of the capital fund, general fund and restricted fund.

- **Capital Fund** is initially maintained to the written down value of the non-current assets. They are funds tied up in non-current assets.
- **General Fund.** Management sets aside funds for general use at the discretion of management.
- **Restricted Funds.** These are reserve accounts for funds for specific purposes are per donor restrictions.

n. Taxation

AHCM is not an exempt organization under the provisions of section 2 (bb) [C] of the Income Tax Act, Cap.340,1997 (as amended)

The organization has not been able to obtain a tax exemption from Uganda Revenue Authority. The organization did not have any taxable income during the year.

o. Retirement Benefit Obligation

AHCM contributes to the National Social Security Fund. This is a defined contribution scheme registered under the National Social Security Fund Act 1985. The organization's obligation under the scheme is 10% of the employees' gross pay.

p. Long term investments.

These are initially valued at cost. Any gains or losses on such investments are recognized in the income statement for the year such gains or losses occurred.

q. Inventories

Inventories are valued at lower of cost or net realizable value.

r. Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand, bank overdrafts and short-term deposits with an original maturity of three months or less net of outstanding bank overdrafts.

2. Revenue and Other Income

Particulars	2021	2020
	UGX	UGX
Restricted		
Grants		
Aid That Helps	31,385,950	26,800,900
Global Giving (GG)	716,121,697	503,545,676
Etham men's shade	-	2,774,783
Good Measure International	-	78,579,904
Total Grants	747,507,647	611,701,263
Non Restricted		
Another Hope Children's Ministries (AHCM)	12,206,780	13,805,540
Poultry Income	9,593,000	4,275,900
Crop Farming Income	4,785,000	4,734,000
Livestock Income	-	150,000
Total Grants	26,584,780	22,965,440

3. Programme Costs

Particulars	Schedule	2021		2020
		UGX		UGX
		Restricted	Not Restricted	
Child and Young Adult Expenses	3.1	140,925,165	10,128,000	155,082,601
Sustainable Projects	3.2	156,626,207	2,769,500	117,832,436
Community Projects	3.3	89,642,800	-	128,852,600
Advocacy	3.4	45,773,635	2,057,904	23,976,136
Volunteer	3.5	1,009,500	-	534,900
Sub Total Program costs		433,977,307	14,955,404	426,278,673

4. Administration Costs

Particulars	2021		2020	
	Restricted UGX	Not Restricted	UGX	UGX
Meetings	4.1	2,003,000	283,000	1,460,900
Vehicle Fuel	4.1	33,692,230	994,960	27,643,426
Transport Expenses	4.1	3,588,000	-	1,484,000
Security Expenses	4.1	25,757,040	-	25,757,040
Audit Fees	4.1	2,950,000	-	2,500,000
Accountancy Fees	4.1	2,500,000	-	3,502,300
Legal fees	4.1	-	-	-
Machine Repair and Maintenance	4.1	4,481,800	-	1,640,500
Vehicle Maintenance	4.1	27,836,000	4,302,000	20,600,500
Insurance	4.1	94,000	120,000	195,000
Motorcycle Maintenance	4.1	390,000	-	20,000
Motorcycle Fuel	4.1	428,400	-	-
General Repair and Maintenance	4.1	3,096,500	-	1,645,000
Office Expenses	4.1	4,399,222	-	4,544,300
Postage		-	-	1,460,900
Utilities	4.2	8,834,700	535,000	7,835,500
Transaction Costs	4.3	5,331,183	426,091	5,741,168
Fine and Penalties	4.4	427,100	-	131,600
Sub total Operating Costs		125,809,175	6,661,051	106,162,134

5. Employment costs

Particulars	Schedules	2021		2020
		UGX		UGX
		Restricted	Not Restricted	
Salaries	5.1	52,652,768	-	70,067,423
Wages	5.1	484,100	-	-
Allowances	5.1	4,875,000	175,000	-
PAYE Expense	5.1	7,406,295	-	8,196,442
NSSF Expense	5.1	4,588,670	-	6,434,807
Staff Welfare	5.1	5,548,600	10,000	49,000
Capacity Building	5.2	15,539,499	114,000	3,198,000
Sub Total		91,094,932	299,000	75,740,433

6. Cash and Cash Equivalents

Particulars	2021	2020
	UGX	UGX
Cash in hand	1,893,055	4,716,095
DFCU Bank	15,508,130	1,581,758
Housing Finance Bank	56,702,409	2,586,437
Centenary Bank	4,719,603	2,890,052
Sub Total	78,823,197	11,774,342

7. Accounts Receivable

Particulars	2021	2020
	UGX	UGX
One year		
Nakiganda Cissy	100,000	-
Edward Kizza Mutebi	2,950,000	-
SubTotal for Less than a Year	3,050,000	-
More than One Year		
Muhumuza Jackson	364,966	364,966
Ssebalamu David	140,000	140,000
Adokey Esther	1,089,500	1,089,500
Umemeyi Kabanda	270,392	270,392
Nahabwe Brenda	2,000,000	2,000,000
Sub Total for More than One Year	3,864,858	3,864,858
Grand Total Accounts Receivable	6,914,858	3,864,858

8. Property, Plant and Equipment

Particulars	Land	BUILDINGS	Vehicles	EQUIPMENT	LOOSE TOOLS	Computers & ACCESSORIES	FURNITURE & FITTINGS	Biological assets	Total
Cost/Valuation	Ushs	Ushs	Ushs	Ushs	Ushs	Ushs	Ushs	Ushs	Ushs
As at Jan 2021	41,200,000	856,450,111	152,780,000	89,182,479	3,408,000	20,904,500	41,752,500	1,900,000	1,207,577,590
Additions	-	23,385,500	-	-	-	2,795,000	-	3,400,000	29,580,500
Disposals	-	-	-	-	-	-	-	(2,000,000)	(2,000,000)
As at 31st Dec 2021	41,200,000	879,835,611	152,780,000	89,182,479	3,408,000	23,699,500	41,752,500	3,300,000	1,235,158,090
Depreciation	0.00%	5.00%	20.00%	12.50%	12.50%	20.00%	12.50%	0.00%	
As at 1st Jan 2021	-	203,803,420	131,644,000	59,182,512	3,408,000	20,904,500	29,964,173	-	448,906,605
Charge for the year	-	43,991,781	21,136,000	11,147,810	-	2,795,000	5,219,063	-	84,289,653
As at 31 Dec 2021	-	247,795,201	152,780,000	70,330,322	3,408,000	23,699,500	35,183,236	-	533,196,258
Net Book Values									
At 31Dec 2021	41,200,000	632,040,410	-	18,852,157	-	-	6,569,265	3,300,000	701,961,832
As at 31Dec 2020	41,200,000	652,646,691	21,136,000	29,999,967	-	-	11,788,328	1,900,000	758,670,986

9.Creditors and Other Payables

Nambowa Ruth	7,832,150	21,832,150
Kasozi Daniel	5,129,389	7,149,389
Muwanguzi Jonathan	214,916	-185,084
Audit Fees Payable	5,450,000	2,500,000
Accountancy Fees Payable	3,500,000	2,000,000
NSSF payable Account	2,275,138	2,571,608
PAYE Payable Account	1,018,697	1,685,844
Salaries Payable	4,224,575	-
Security Fees Payable	4,292,840	-
Sub Total Less than a year	33,937,705	37,553,907
More than One year		
Kityo Joshua Sentongo	30,000	30,000
Matovu Umar	187,499	187,499
Sub Total	217,499	217,499
Grand Total	34,155,204	37,771,406

Schedules
3.0 Program Costs
3.1 Child and Young Adult Costs

Particulars	2021				Total
	Aid That Helps	Global Giving (GG)	Another Hope Children's Ministries (AHCM)	Crop Farming Income	
Beddings	-	3,321,000	-	-	3,321,000
Toiletries	-	3,686,100	-	-	3,686,100
Other School Expenses	1,421,600	6,645,700	665,400	-	8,732,700
Feeding	1,667,500	17,942,600	-	4,550,000	24,160,100
Spiritual	-	700,000	-	-	700,000
Home Visits	152,000	8,000	-	-	160,000
Special Events		27,537,800	1,609,600	-	29,147,400
School Fees	14,626,900	53,839,265	3,303,000	-	71,769,165
Health	1,322,000	2,850,700	-	-	4,172,700
Parents Meetings and Trainings	45,500	1,752,500	-	-	1,798,000
Interim Training	1,932,500	1,334,500	-	-	3,267,000
Other Children Welfare Expenses	-	139,000	-	-	139,000
Total	21,168,000	119,757,165	5,578,000	4,550,000	151,053,165

3.2 Sustainable Projects

Particulars	2021				Total
	Aid That Helps	Global Giving (GG)	Another Hope Children's Ministries (AHCM)	Crop Farming Income	
Art and Crafts	-	53,000	-	-	53,000
Crop Farming	1,888,000	18,683,400	474,500	-	21,045,900
Livestock	54,000	5,185,800	-	100,000	5,339,800
Poultry Expenses	-	30,220,000	2,195,000	-	32,415,000
Safe Project	-	3,000,000	-	-	3,000,000
Helping Directors Serve Better	-	97,542,007	-	-	97,542,007
Sub Total	1,942,000	154,684,207	2,669,500	100,000	159,395,707

3.3 Community Projects

Particulars	2021					Total
	Aid That Helps	Global Giving (GG)	Another Hope Children's Ministries (AHCM)	Crop Farming Income	UGX	
Skilling Women and Girls	-	25,517,350	-	-	25,517,350	
Water Is Life Project	-	37,145,050	-	-	37,145,050	
Other Community Project	-	26,980,400	-	-	26,980,400	
Sub Total	-	89,642,800	-	-	89,642,800	

3.4 Advocacy Costs

Particulars	2021					Total
	Aid That Helps	Global Giving (GG)	Another Hope Children's Ministries (AHCM)	Crop Farming Income	UGX	
Fundraising	68,000	18,964,200	2,057,904	-	21,090,104	
Fundraising Retreats		1,498,500	-	-	1,498,500	
Online Fundraising	-	7,572,450	-	-	7,572,450	
Advocacy	1,361,600	6,899,000	-	-	8,260,600	
Network Subscription Fee and Contributions		9,409,885	-	-	9,409,885	
Sub Total	1,429,600	44,344,035	2,057,904	-	47,831,539	

3.5 Volunteer Cost

Particulars	2021					Total UGX
	Aid That Helps	Global Giving (GG)	Another Hope Children's Ministries (AHCM)	Crop Farming Income		
Food	60,000	129,500	-	-	-	189,500
Guest House Supplies	-	20,000	-	-	-	20,000
Volunteer Facilitation	-	800,000	-	-	-	800,000
Sub Total	60,000	949,500	-	-	-	1,009,500

4.0 Administration Costs
4.1 General Administration Costs

Particulars	2021				Total
	Restricted		Not Restricted		
	Aid That Helps	Global Giving (GG)	Another Hope Children's Ministries (AHCM)	Crop Farming Income	UGX
Meetings	195,000	1,808,000	283,000	-	2,286,000
Vehicle Fuel	1,187,000	32,505,230	994,960	-	34,687,190
Transport Expenses	70,000	3,518,000	-	-	3,588,000
Security Expenses	-	25,757,040	-	-	25,757,040
Audit Fees	-	2,950,000	-	-	2,950,000
Accountancy Fees	-	2,500,000	-	-	2,500,000
Machine Repair and Maintenance	-	4,481,800	-	-	4,481,800
Vehicle Maintenance	922,000	26,914,000	4,302,000	-	32,138,000
Insurance	-	94,000	120,000	-	214,000
Motorcycle Maintenance	300,000	90,000	-	-	390,000
Motorcycle Fuel	-	428,400	-	-	428,400
General Repair and Maintenance	-	3,096,500	-	-	3,096,500
Office Expenses	22,000	4,377,222	-	-	4,399,222
Sub Total - Promotions & Advertisement	2,696,000	108,520,192	5,699,960	-	116,916,152

4.2 Utilities Costs

Particulars	2021				Total
	Aid That Helps	Global Giving (GG)	Another Hope Children's Ministries (AHCM)	Crop Farming Income	
Internet	-	5,171,000	535,000	-	5,706,000
Electricity Expense	-	1,642,700	-	-	1,642,700
Water Bills	-	780,000	-	-	780,000
Telephone	-	1,241,000	-	-	1,241,000
Sub Total	-	8,834,700	535,000	-	9,369,700

4.3 Transactions Costs

Particulars	2021				Total
	Aid That Helps	Global Giving (GG)	Another Hope Children's Ministries (AHCM)	Crop Farming Income	
Bank Charges	149,830	5,181,353	426,091	-	5,757,275
Sub Total	149,830	5,181,353	426,091	-	5,757,275