

BALANCE Sheet as at 31 DECEMBER 2015 (before profit appropriation)					
		2014		2015	
		ZMW	EUR	ZMW	EUR
ASSETS					
<u>Fixed assets</u>					
<u>Current assets</u>					
Current account bank Euro's			56.624,41		50.856,12
Current account bank Kwacha	50.396,76		6.088,04	552.519,43	62.700,80
Cash on hand Euro			0		0
Cash on hand Kwacha	37.330,63		4.509,62	4.232,00	480,25
			67.222,07		114.037,17
Equity and Liabilities					
<u>Equity</u>					
Paid-up capital					
Current Liabilities			0,00		0,00
Reserves			67.222,07		114.037,17
			67.222,07		114.037,17

Notes:

The Foundation ZAP has no assets other than a bank account with ABN AMRO BANK (no. 47.16.70.634) in The Netherlands and with Standard Chartered Bank (no. 0100121380300) in Zambia. The accounts are made up on a cash basis. Donations for made for several years in advance are booked in the year of receipt. ZMW: Zambian Kwacha. EUR: Euro

Confirmed:
J.H.P. Dudok van Heel
Director
Date:

Signature

W.L. Dudok van Heel
Board Member
Date:

Signature

Profit and Loss Account 2015				
	2014		2015	
	1 January - 31 December		1 January - 31 December	
	Loss	profit	loss	profit
	EUR	EUR	EUR	EUR
Donations		98.695,00		160.692,00
Administration and Bank costs	494,51		625,26	
Other costs and expenses	13.004,07		10.908,86	
Projects	88.095,38		102.342,56	
Balance	-2.898,96		46.815,56	
	98.695,00	98.695,00	160.692,00	160.692,00

Detailed Profit and Loss Account 2015

	2014		2015	
	1 January - 31 December		1 January - 31 December	
<i>Donations</i>				
Founding Fathers	18.500,00		6.000,00	
Friends of ZAP	4.695,00		2.692,00	
Other donations	75.500,00		152.000,00	
		<u>98.695,00</u>		<u>160.692,00</u>
<i>Administration and bank costs</i>				
Closing interest (credit interest -/+postage)		247,35	313,97	
Bank charges Standard Chartered - Zambia		247,15	311,29	
Bank Card		0,00	0,00	
		<u>494,51</u>		<u>625,26</u>
Other costs				
NXS Hosting Website and maintenance		219,38	97,21	
Chamber of Commerce levy		0,00	0,00	
Office suppliers / promotion / photography		1.273,94	1.025,08	
Car expenses Zambia		4.626,40	1.471,76	
Travel expenses Netherlands <--> Zambia		6.884,35	8.314,81	
		<u>13.004,07</u>		<u>10.908,86</u>
<i>Project expenses in Zambia</i>	ZMW		ZMW	
Fuel / Diesel:	106.809,59		79.097,02	
Salaries:	148.126,00		204.274,00	
Materials with receipts issued	420.089,54		569.566,60	
Transport/Rent (trucks/cars):	44.175,00		46.702,00	
Total in ZMW	719.200,13	<u>86.880,90</u>	899.639,62	<u>102.092,56</u>
Project costs incurred in the Netherlands		1.214,48		250,00
<i>Total project expenses</i>		<u>88.095,38</u>		<u>102.342,56</u>

ANNUAL FINANCIAL REPORT ZAP 2015

		EUR			EUR
Assets			Liabilities / Equity		
Bank/Cash	114.037,17		Equity	114.307,17	
Total	114.037,17		Total	114.307,17	
Expenditures			Income		
Administration & Bank costs	625,26		Donations	160.692,00	
Project	113.251,42				
Surplus	46.815,32				
Total	160.692,00		Total	160.692,00	