

BALANCE Sheet as at 31 DECEMBER 2016 (before profit appropriation)				
		2015		2016
		ZMW	EUR	ZMW
				EUR
ASSETS				
<u>Fixed assets</u>				
<u>Current assets</u>				
Current account bank Euro's			50.856,12	112.324,99
Current account bank Kwacha	552.519,43	62.700,80	320.246,00	25.612,71
Cash on hand Euro		0,00		0,00
Cash on hand Kwacha	4.232,00	480,25	19.000,00	1.519,59
		114.037,17		139.457,29
Equity and Liabilities				
<u>Equity</u>				
Paid-up capital				
Current Liabilities		0,00		0,00
Reserves		114.037,17		139.457,29
		114.037,17		139.457,29

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 2016				
	2015		2016	
	1 January - 31 December		1 January - 31 December	
	Loss	profit	loss	profit
	EUR	EUR	EUR	EUR
Donations		160.692,00		136.571,67
Administration and Bank costs	625,26		513,91	
Other costs and expenses	10.908,86		5.140,58	
Projects	102.342,56		105.721,62	
Balance	46.815,56		25.195,56	
	160.692,00	160.692,00	136.571,67	136.571,67

Detailed Profit and Loss Account 2016

	2015		2016	
	1 January - 31 December		1 January - 31 December	
<i>Donations</i>				
Founding Fathers	6.000,00		9.000,00	
Friends of ZAP	2.692,00		8.405,00	
Other donations	152.000,00		119.166,67	
		<u>160.692,00</u>		<u>136.571,67</u>
<i>Administration and bank costs</i>				
Closing interest (credit interest -/+postage)		313,97		224,15
Bank charges Standard Chartered - Zambia		311,29		289,76
Bank Card		0,00		0,00
		<u>625,26</u>		<u>513,91</u>
<i>Other costs</i>				
NXS Hosting Website and maintenance		97,21		97,21
Chamber of Commerce levy		0,00		0,00
Office suppliers / promotion / photography		1.025,08		850,00
Car expenses Zambia		1.471,76		0,00
Travel expenses Netherlands <--> Zambia		8.314,81		4.193,37
		<u>10.908,86</u>		<u>5.140,58</u>
<i>Project expenses in Zambia</i>	ZMW		ZMW	
Fuel / Diesel:	79.097,02		91.989,06	
Salaries:	204.274,00		310.307,00	
Materials with receipts issued	569.566,60		676.208,31	
Transport/Rent (trucks/cars):	46.702,00		49.160,00	
Total in ZMW	899.639,62	<u>102.092,56</u>	1.127.664,37	<u>103.021,62</u>
Project costs incurred in the Netherlands		250,00		2.700,00
<i>Total project expenses</i>		<u>102.342,56</u>		<u>105.721,62</u>

ANNUAL FINANCIAL REPORT ZAP 2016

		EUR			EUR
Assets			Liabilities / Equity		
Bank/Cash	139.457,29		Equity	139.457,29	
Total	139.457,29		Total	139.457,29	
Expenditures			Income		
Administration & Bank costs	513,91		Donations	136.571,67	
Project	105.721,62				
Other costs and expenses	5140,58				
Surplus	25.195,56				
Total	136.571,67		Total	136.571,67	