



**STATEMENT OF FINANCIAL POSITION**  
**YEAR ENDING 31<sup>st</sup> DECEMBER 2021**

**Our purpose** is to put women at the heart of transforming Africa's environmental movement.

<b>Statement of Financial Position (31st Dec 2021)</b>			
<b>(USD)</b>			
	<b>TOTAL</b>	<b>TRTCF</b>	<b>WG</b>
Cash and Bank			
TRTCF USD Account	72 675		
WG USD account	164 913		
<b>Total assets</b>	<b>237 588</b>	-	-
<b>Liabilities</b>			
Accounts Payable- WE lead retreat	36 841	36 841	-
<b>Total Liabilities</b>	<b>36 841</b>	<b>36 841</b>	
<b>Net Assets</b>			
WE lead 2022	60 000	-	60 000
Unrestricted funds	132 797	35 834	96 963
Participant registration fee 21	7 950	-	7 950
<b>Total Net Assets</b>	<b>200 747</b>	<b>35 834</b>	<b>164 913</b>
<b>Total Liabilities and Net Assets</b>	<b>237 588</b>		
<b>Changes in Net Assets for the year ended 31 December 2021</b>			
<b>OPERATING REVENUE AND SUPPORT</b>			
Revenue from Grants	240 000	115 000	125 000
Revenue from Donations	22 000	10 000	12 000
Participant registration fee 22	7 950	0	7 950
<b>Total Revenue</b>	<b>269 950</b>	<b>125 000</b>	<b>144 950</b>
<b>OPERATING EXPENSES</b>			
WE lead 2021 expenses	160 888	138 330	20 048
Operational/ Development expenses	2 970	2 400	570
Accounts payable WE lead Retreat	36 841	36 841	0
<b>Total Operating Expenses</b>	<b>200 699</b>	<b>177 571</b>	<b>20 618</b>
<b>CHANGE IN NET ASSETS</b>			
Net Assets Beginning of Year	221 800	87 005	134 795
<b>Net Assets End of Year</b>	<b>199 347</b>	<b>34 434</b>	<b>164 913</b>