THE TUMAINI FUND, TANZANIA

Year ended 31 December 2017 (in Tanzanian shillings)

INCOMING RESOURCES Tishs Tishs Support funding from Tumaini Guernsey 1,240,400,000 921,023,000 Support funding from Tumaini Fund USA, Inc. 427,172,749 344,213,981 Support funding from Tumaini UK 109,262,148 38,393,958 Support Funding from Tumaini Scotland 142,875,248 72,872,315 Support funding from Tumaini Rew Zealand 77,541,959 30,085,186 Support funding from Tumaini New Zealand 6,125 46,199 Donations received in Tanzania 6,125 46,199 Bank interest 6,125 46,199 EXPENDITURE OF RESOURCES 126,477,104 114,886,168 Earnity sponsorship 126,477,104 114,886,168 Cholor Jees 95,129,10 61,929,189 College Fees 77,085,400 132,214,900 Distribution materials 455,365,074 190,874,098 Bicycles for clients 39,272,180 23,277,800 Bizyles for clients 39,272,180 23,277,800 Parish worker wages & equipment 100,530,000 123,414,000 Portish worker w	INCOME AND EXPENDITURE	2017	2016
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Donations received in Tanzania 977,540 Bank interest 6,125 46,192 EXPENDITURE OF RESOURCES 4,60,741,811 Client benefits 2 Earnily sponsorship 126,477,104 114,886,168 School fees 95,129,110 61,929,189 College Fees 77,085,400 132,214,900 Distribution materials 455,365,074 190,874,098 Bicycles for clients 39,227,180 23,977,800 Parsily worker wages & equipment 100,530,000 123,414,000 Poor support 2,546,300 5,448,400 Tailoring & handicraft wages 29,477,020 22,063,600 Widows' houses 132,941,400 16,241,6700 Husbandry project 17,406,700 17,823,800 Hospital treatment 7,349,100 2,961,400 School construction 42,644,080 3,845,000 Dispensary construction 4,92,688 24,908,625 Earthquake and famine relief 237,307,406 135,539,432 Client support costs 31,563,422 44,340,687		-	<u>-</u>
Bank interest 6,125 46,192 EXPENDITURE OF RESOURCES Language of the profits Client benefits Client benefits Family sponsorship 126,477,104 114,886,168 School fees 95,129,110 61,929,189 College Fees 77,085,400 132,214,900 Distribution materials 455,365,074 190,874,098 Bicycles for clients 39,227,180 23,977,800 Parish worker wages & equipment 100,530,000 123,414,000 Poor support 2,546,300 5,448,400 Poor support 2,9477,020 22,063,600 Widows' houses 132,2941,140 116,231,792 Boreholes & surveys 176,188,432 97,416,700 Husbandry project 17,406,700 17,823,800 Hospital treatment 7,349,100 2,961,400 School construction 42,544,680 3,845,000 Dispensary construction 42,544,081 135,339,432 Earthquake and famine relief 237,307,406 135,539,432 Earthquake and famine relief 237,307,406 </td <td>·</td> <td>-</td> <td></td>	·	-	
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EXPENDITURE OF RESOURCES Client benefits 126,477,104 114,886,168 Family sponsorship 126,477,104 114,886,168 School fees 95,129,110 61,929,189 College Fees 77,085,400 132,214,900 Distribution materials 455,365,074 190,874,098 Bicycles for clients 39,227,180 23,977,800 Parish worker wages & equipment 100,530,000 123,414,000 Poor support 2,546,300 5,448,400 Talloring & handicraft wages 29,477,020 22,063,600 Widows' houses 132,941,140 116,231,792 Boreholes & surveys 176,188,432 97,416,700 Husbandry project 17,406,700 17,823,800 Hospital treatment 7,349,100 2,961,400 School construction 42,644,080 3,845,000 Solar lamps 4,192,688 24,908,625 Earthquake and famine relief 237,307,406 135,539,432 Staff wages 210,716,046 202,258,918 Motor expenses 31,563,422	Bank interest		
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Family sponsorship 126,477,104 114,886,168 School fees 95,129,110 61,929,189 College Fees 77,085,400 132,214,900 Distribution materials 455,365,074 190,874,098 Bicycles for clients 39,227,180 23,977,800 Parish worker wages & equipment 100,530,000 123,414,000 Poor support 2,546,300 5,448,400 Tailoring & handicraft wages 29,477,020 22,063,600 Widows' houses 132,941,140 116,231,792 Boreholes & surveys 176,188,432 97,416,700 Husbandry project 17,406,700 17,823,800 Hospital treatment 7,349,100 2,961,400 School construction 42,644,080 3,845,000 Dispensary construction - 7,948,100 Solar lamps 4,192,688 24,908,625 Earthquake and famine relief 237,307,406 135,539,432 Earthquake and famine relief 237,307,406 202,258,918 Motor expenses 31,563,422 44,340,687 Travel			
School fees 95,129,110 61,929,189 College Fees 77,085,400 132,214,900 Distribution materials 455,365,074 190,874,098 Bicycles for clients 39,227,180 23,977,800 Parish worker wages & equipment 100,530,000 123,414,000 Poor support 2,546,300 5,448,400 Tailoring & handicraft wages 29,477,020 22,063,600 Widows' houses 132,941,140 116,231,792 Boreholes & surveys 176,188,432 97,416,700 Husbandry project 17,406,700 17,823,800 Husbandry project 17,406,700 17,823,800 Hospital treatment 7,349,100 2,961,400 School construction 42,644,080 3,845,000 Dispensary construction 4,192,688 24,908,625 Earthquake and famine relief 237,307,406 135,539,432 Client support costs 2 2 Staff wages 210,716,046 202,258,918 Motor expenses 31,563,422 44,340,687 Travel allowances			
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Bicycles for clients 39,227,180 23,977,800 Parish worker wages & equipment 100,530,000 123,414,000 Poor support 2,546,300 5,448,400 Tailoring & handicraft wages 29,477,020 22,063,600 Widows' houses 132,941,140 116,231,792 Boreholes & surveys 176,188,432 97,416,700 Husbandry project 17,406,700 17,823,800 Hospital treatment 7,349,100 2,961,400 School construction 42,644,080 3,845,000 Dispensary construction - 7,948,100 Solar lamps 4,192,688 24,908,625 Earthquake and famine relief 237,307,406 135,539,432 Earthquake and famine relief 237,307,406 135,539,432 Motor expenses 31,563,422 44,340,687 Travel allowances 2,519,500 2,440,700 Accommodation & meals 12,029,450 13,383,200 Office costs 24,279,663 30,852,740 Bank charges 3,268,577 3,032,307 Depreciation 42,	College Fees		132,214,900
Parish worker wages & equipment 100,530,000 123,414,000 Poor support 2,546,300 5,448,400 Tailoring & handicraft wages 29,477,020 22,063,600 Widows' houses 132,941,140 116,231,792 Boreholes & surveys 176,188,432 97,416,700 Husbandry project 17,406,700 17,823,800 Hospital treatment 7,349,100 2,961,400 School construction 42,644,080 3,845,000 Dispensary construction 4,192,688 24,908,625 Earthquake and famine relief 237,307,406 135,539,432 Earthquake and famine relief 237,307,406 135,539,432 Kaff wages 210,716,046 202,258,918 Motor expenses 31,563,422 44,340,687 Travel allowances 2,519,500 2,440,700 Accommodation & meals 12,029,450 13,383,200 Office costs 24,279,663 30,852,740 Bank charges 3,268,577 3,032,307 Depreciation 42,438,594 34,314,152 Total Expendi	Distribution materials	455,365,074	190,874,098
Poor support 2,546,300 5,448,400 Tailoring & handicraft wages 29,477,020 22,063,600 Widows' houses 132,941,140 116,231,792 Boreholes & surveys 176,188,432 97,416,700 Husbandry project 17,406,700 17,823,800 Hospital treatment 7,349,100 2,961,400 School construction 42,644,080 3,845,000 Dispensary construction 4,192,688 24,908,625 Earthquake and famine relief 237,307,406 135,539,432 Earthquake and famine relief 237,307,406 135,539,432 Motor expenses 31,563,422 44,340,687 Travel allowances 2,519,500 2,440,700 Accommodation & meals 12,029,450 13,383,200 Office costs 24,279,663 30,852,740 Bank charges 3,268,577 3,032,307 Depreciation 42,438,594 34,314,152 Total Expenditure 1,870,681,987 1,412,105,708	Bicycles for clients	39,227,180	23,977,800
Tailoring & handicraft wages 29,477,020 22,063,600 Widows' houses 132,941,140 116,231,792 Boreholes & surveys 176,188,432 97,416,700 Husbandry project 17,406,700 17,823,800 Hospital treatment 7,349,100 2,961,400 School construction 42,644,080 3,845,000 Dispensary construction - 7,948,100 Solar lamps 4,192,688 24,908,625 Earthquake and famine relief 237,307,406 135,539,432 1,543,866,734 1,081,483,004 Client support costs Staff wages 210,716,046 202,258,918 Motor expenses 31,563,422 44,340,687 Travel allowances 2,519,500 2,440,700 Accommodation & meals 12,029,450 13,383,200 Office costs 24,279,663 30,852,740 Bank charges 3,268,577 3,032,307 Depreciation 42,438,594 34,314,152 Total Expenditure 1,870,681,987 1,412,105,708	Parish worker wages & equipment	100,530,000	123,414,000
Widows' houses 132,941,140 116,231,792 Boreholes & surveys 176,188,432 97,416,700 Husbandry project 17,406,700 17,823,800 Hospital treatment 7,349,100 2,961,400 School construction 42,644,080 3,845,000 Dispensary construction - 7,948,100 Solar lamps 4,192,688 24,908,625 Earthquake and famine relief 237,307,406 135,539,432 Earthquake and famine relief 237,307,406 135,539,432 Woth support costs 210,716,046 202,258,918 Motor expenses 31,563,422 44,340,687 Travel allowances 2,519,500 2,440,700 Accommodation & meals 12,029,450 13,383,200 Office costs 24,279,663 30,852,740 Bank charges 3,268,577 3,032,307 284,376,659 296,308,552 Depreciation 42,438,594 34,314,152	Poor support	2,546,300	5,448,400
Boreholes & surveys 176,188,432 97,416,700 Husbandry project 17,406,700 17,823,800 Hospital treatment 7,349,100 2,961,400 School construction 42,644,080 3,845,000 Dispensary construction - 7,948,100 Solar lamps 4,192,688 24,908,625 Earthquake and famine relief 237,307,406 135,539,432 List support costs 210,716,046 202,258,918 Motor expenses 31,563,422 44,340,687 Travel allowances 2,519,500 2,440,700 Accommodation & meals 12,029,450 13,383,200 Office costs 24,279,663 30,852,740 Bank charges 3,268,577 3,032,307 Depreciation 42,438,594 34,314,152 Total Expenditure 1,870,681,987 1,412,105,708	Tailoring & handicraft wages	29,477,020	22,063,600
Husbandry project 17,406,700 17,823,800 Hospital treatment 7,349,100 2,961,400 School construction 42,644,080 3,845,000 Dispensary construction - 7,948,100 Solar lamps 4,192,688 24,908,625 Earthquake and famine relief 237,307,406 135,539,432 Earthquake and famine relief 237,307,406 135,539,432 Client support costs 210,716,046 202,258,918 Motor expenses 31,563,422 44,340,687 Travel allowances 2,519,500 2,440,700 Accommodation & meals 12,029,450 13,383,200 Office costs 24,279,663 30,852,740 Bank charges 3,268,577 3,032,307 Depreciation 42,438,594 34,314,152 Total Expenditure 1,870,681,987 1,412,105,708	Widows' houses	132,941,140	116,231,792
Hospital treatment 7,349,100 2,961,400 School construction 42,644,080 3,845,000 Dispensary construction - 7,948,100 Solar lamps 4,192,688 24,908,625 Earthquake and famine relief 237,307,406 135,539,432 Inspect costs 1,543,866,734 1,081,483,004 Client support costs 210,716,046 202,258,918 Motor expenses 31,563,422 44,340,687 Travel allowances 2,519,500 2,440,700 Accommodation & meals 12,029,450 13,383,200 Office costs 24,279,663 30,852,740 Bank charges 3,268,577 3,032,307 Depreciation 42,438,594 34,314,152 Total Expenditure 1,870,681,987 1,412,105,708	Boreholes & surveys	176,188,432	97,416,700
School construction 42,644,080 3,845,000 Dispensary construction - 7,948,100 Solar lamps 4,192,688 24,908,625 Earthquake and famine relief 237,307,406 135,539,432 Earthquake and famine relief 210,743,866,734 1,081,483,004 Client support costs 210,716,046 202,258,918 Motor expenses 31,563,422 44,340,687 Travel allowances 2,519,500 2,440,700 Accommodation & meals 12,029,450 13,383,200 Office costs 24,279,663 30,852,740 Bank charges 3,268,577 3,032,307 284,376,659 296,308,552 Depreciation 42,438,594 34,314,152 Total Expenditure 1,870,681,987 1,412,105,708	Husbandry project	17,406,700	17,823,800
Dispensary construction - 7,948,100 Solar lamps 4,192,688 24,908,625 Earthquake and famine relief 237,307,406 135,539,432 1,543,866,734 1,081,483,004 Client support costs Staff wages 210,716,046 202,258,918 Motor expenses 31,563,422 44,340,687 Travel allowances 2,519,500 2,440,700 Accommodation & meals 12,029,450 13,383,200 Office costs 24,279,663 30,852,740 Bank charges 3,268,577 3,032,307 284,376,659 296,308,552 Depreciation 42,438,594 34,314,152 Total Expenditure 1,870,681,987 1,412,105,708	Hospital treatment	7,349,100	2,961,400
Solar lamps 4,192,688 24,908,625 Earthquake and famine relief 237,307,406 135,539,432 Client support costs 1,543,866,734 1,081,483,004 Staff wages 210,716,046 202,258,918 Motor expenses 31,563,422 44,340,687 Travel allowances 2,519,500 2,440,700 Accommodation & meals 12,029,450 13,383,200 Office costs 24,279,663 30,852,740 Bank charges 3,268,577 3,032,307 284,376,659 296,308,552 Depreciation 42,438,594 34,314,152 Total Expenditure 1,870,681,987 1,412,105,708	School construction	42,644,080	3,845,000
Earthquake and famine relief 237,307,406 135,539,432 Client support costs 1,543,866,734 1,081,483,004 Staff wages 210,716,046 202,258,918 Motor expenses 31,563,422 44,340,687 Travel allowances 2,519,500 2,440,700 Accommodation & meals 12,029,450 13,383,200 Office costs 24,279,663 30,852,740 Bank charges 3,268,577 3,032,307 284,376,659 296,308,552 Depreciation 42,438,594 34,314,152 Total Expenditure 1,870,681,987 1,412,105,708	Dispensary construction	-	7,948,100
Client support costs 1,543,866,734 1,081,483,004 Staff wages 210,716,046 202,258,918 Motor expenses 31,563,422 44,340,687 Travel allowances 2,519,500 2,440,700 Accommodation & meals 12,029,450 13,383,200 Office costs 24,279,663 30,852,740 Bank charges 3,268,577 3,032,307 284,376,659 296,308,552 Depreciation 42,438,594 34,314,152 Total Expenditure 1,870,681,987 1,412,105,708	Solar lamps	4,192,688	24,908,625
Client support costs Staff wages 210,716,046 202,258,918 Motor expenses 31,563,422 44,340,687 Travel allowances 2,519,500 2,440,700 Accommodation & meals 12,029,450 13,383,200 Office costs 24,279,663 30,852,740 Bank charges 3,268,577 3,032,307 Depreciation 42,438,594 34,314,152 Total Expenditure 1,870,681,987 1,412,105,708	Earthquake and famine relief	237,307,406	135,539,432
Staff wages 210,716,046 202,258,918 Motor expenses 31,563,422 44,340,687 Travel allowances 2,519,500 2,440,700 Accommodation & meals 12,029,450 13,383,200 Office costs 24,279,663 30,852,740 Bank charges 3,268,577 3,032,307 Depreciation 42,438,594 34,314,152 Total Expenditure 1,870,681,987 1,412,105,708		1,543,866,734	1,081,483,004
Motor expenses 31,563,422 44,340,687 Travel allowances 2,519,500 2,440,700 Accommodation & meals 12,029,450 13,383,200 Office costs 24,279,663 30,852,740 Bank charges 3,268,577 3,032,307 284,376,659 296,308,552 Depreciation 42,438,594 34,314,152 Total Expenditure 1,870,681,987 1,412,105,708	Client support costs		
Travel allowances 2,519,500 2,440,700 Accommodation & meals 12,029,450 13,383,200 Office costs 24,279,663 30,852,740 Bank charges 3,268,577 3,032,307 284,376,659 296,308,552 Depreciation 42,438,594 34,314,152 Total Expenditure 1,870,681,987 1,412,105,708	Staff wages	210,716,046	202,258,918
Accommodation & meals 12,029,450 13,383,200 Office costs 24,279,663 30,852,740 Bank charges 3,268,577 3,032,307 284,376,659 296,308,552 Depreciation 42,438,594 34,314,152 Total Expenditure 1,870,681,987 1,412,105,708	Motor expenses	31,563,422	44,340,687
Office costs 24,279,663 30,852,740 Bank charges 3,268,577 3,032,307 284,376,659 296,308,552 Depreciation 42,438,594 34,314,152 Total Expenditure 1,870,681,987 1,412,105,708	Travel allowances	2,519,500	2,440,700
Office costs 24,279,663 30,852,740 Bank charges 3,268,577 3,032,307 284,376,659 296,308,552 Depreciation 42,438,594 34,314,152 Total Expenditure 1,870,681,987 1,412,105,708	Accommodation & meals	12,029,450	13,383,200
Bank charges 3,268,577 3,032,307 284,376,659 296,308,552 Depreciation 42,438,594 34,314,152 Total Expenditure 1,870,681,987 1,412,105,708	Office costs	24,279,663	
Depreciation 42,438,594 34,314,152 Total Expenditure 1,870,681,987 1,412,105,708			
Depreciation 42,438,594 34,314,152 Total Expenditure 1,870,681,987 1,412,105,708			
Total Expenditure 1,870,681,987 1,412,105,708			
	Depreciation	42,438,594	34,314,152
Excess of Income over Expenditure 126,576,243 48,636,104	Total Expenditure	1,870,681,987	1,412,105,708
	Excess of Income over Expenditure	126,576,243	48,636,104

THE TUMAINI FUND, TANZANIA

Year ended 31 December 2017 (in Tanzanian shillings)

real ended 31 December 2017 (iii ranzaman 3iiiiii 83)		
BALANCE SHEET	2017	2016
	Tshs	Tshs
FIXED ASSETS		
Tumaini offices	185,157,099	185,157,099
Office solar installations	71,930,000	71,930,000
Vocational Training Centres	254,852,950	245,919,550
Motor vehicles	77,051,758	105,278,837
Motor bikes and bicycles	16,050,695	29,621,210
Furniture and equipment	581,000	1,222,000
	605,623,502	639,128,696
CURRENT ASSETS		
Cash at Bank	77,899,009	22,601,782
Cash in Office	7,271,808	3,745,552
Student Loans receivable	221,150,400	170,090,400
Sundry debtor	1,565,000	1,565,000
	307,886,217	198,002,734
CURRENT LIABILITIES		
CURRENT LIABILITIES	47 (00 700	CC 810 000
Creditor - monthly sponsorship	47,680,700	66,810,000
Creditor - college/school fees	10,000,000	7,000,000
Creditor - staff wages	-	6,597,950
Creditor - parish worker wages	38,540,000	45,480,000
Creditor - Capital project - VTC	25,643,600	16,710,200
Creditor - Capital Project - school construction	-	3,845,000
Creditor - handicrafts	1,246,000	-
Creditor - NSSF and PAYE	11,833,787	38,698,891
	134,944,087	185,142,041
NET ASSETS	778,565,632	651,989,389
REPRESENTED BY RESERVES:		
Reserves brought forward	651,989,389	603,353,285
Excess of Income over Expenditure	126,576,243	48,636,104
Reserves carried forward at 31 December 2017	778,565,632	651,989,389

Extract from the accounts for 2017 - The Tumaini Fund, Tanzania