

SUMMARY OF PROJECTS in 2011

PARTNERSHIP	FULL BUDGET	2011 INCOME
UN OCHA (OXFAM)	\$27,500.00	completed
OFDA (OXFAM)	\$111,312.00	\$67,639.00
GRM (IWSD)	\$24,000.00	\$17,597.00
MEDAIR	\$50,000	\$50,000
TOTAL PROGRAMME INCOME	US\$ 212,812	US\$ 135,236

EXPECTED NEW PROJECTS in 2012

Action Contre la Faim - EC Funded: February 2012 – January 2014: \$ 500 172.00.

The EC-WF collaboration with ACF has been delayed since May, due to compliance constraints of ACF, but it is now due to start in January 2012. The MoU is signed and we have restarted active engagement with ACF to that effect. Project staff have been recruited and waiting for the start up date. We will have one Programme Manager, 2 District Team Leaders and 9 Project Officers. Work will be in 5 wards of Gutu and 6 wards of Mberengwa District. The project will run for 2 years with public health promotion through 450 villages. The target is challenging in that ACF want 'total coverage' by getting one member from every household into the CHC (30 per CHC) in 11 wards, with a population 82,000. This aims to raise water and sanitation coverage from the current 40% to 85%. ACF will subsidize the piloting of the 13,400 UVIP (one bag version) in the same area coming just after we create the demand for sanitation to achieve Zero Open Defecation.

CAFOD consortium:

In October 2011 ZimAHEAD was invited to a consortium partnering CRS, Dabane Trust and IWSD under the leadership of CAFOD on a US\$.2.2 million dollar DFID funded one year WASH project. A concept note has been submitted and we await the response from DFID but CAFOD states that they have been assured the funding is available to start early 2012. There is no clear indication of where it would be or the extent ZA can be involved.

USAID /OFDA has asked us to implement in Masvingo Rural and Urban, Chiredzi and Makoni Districts. This would involve 4 new project Officers, 240 CHC facilitators, running two clubs each of 75 members, making a total of 216,000 beneficiaries and 11 EHTs for monitoring the programme. This would involve health promotion training and the promotion of Water Guard for protection of drinking water at point of use.

Oxfam has applied to OFDA for further funding and we have been verbally assured to be included owing to the good project delivery we have done in the past OFDA cycles and the good working relationships enjoyed between ZA and Oxfam.

Medair are happy to continue with us as consultants after their last project in Gokwe. (page 9).

Zimbabwe A.H.E.A.D.**INCOME AND EXPENSES FOR THE YEAR TO 31 DECEMBER 2011**

	To 31-Dec-11 USD	To 31-Dec-10 USD
REVENUE		
Funds for OXFAM Projects	67,639	252,829
CCPT - for Food Aid	0	18,897
Services Rendered IWSD	64,597	0
	<u>132,236</u>	<u>271,726</u>
TOOL KITS		
Sale of Tool kits	75,058	88,963
Open inventory	30,350	35,778
Purchase of Tool kits	48,966	52,736
	79,316	88,514
Less Closing inventory	-26,396	30,350
	<u>52,920</u>	<u>58,164</u>
NP Tool Kits	22,138	30,799
Bank interest	38	84
	<u>154,374</u>	<u>302,609</u>
EXPENDITURE		
Accounting and audit fees	0	0
Allowances - Field and Facilitators	1,000	7,315
Bank charges	2,253	4,220
Depreciation	0	0
Electricity, water and rates	3,932	2,339
Food supplies	0	24,621
Legal fees	0	0
Office expenses	2,450	3,061
Printing stationery	1,191	12,590
Rent	9,300	7,171
MV insurance	2,547	1,110
STAFF	86,283	115,056
Telephone and postage	5,742	3,711
Purchases of Tool Kits	580	0
Travel	15,649	23,184
Trustees Expenses	5,746	7,871
Vehicle expenses and hire	34,822	47,359
Workshops	41,402	51,625
	<u>212,897</u>	<u>311,233</u>
SURPLUS/(DEFICIT) FOR THE YEAR	-58,523	-8,624
GENERAL FUND 20089	-7,759	865
GENERAL FUND 2010	<u>-66,245</u>	<u>-7,759</u>

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BALANCE SHEET AT 31 DECEMBER 201

	At 31.12.11 USD	At 31.12.10 USD
ASSETS		
Non-current assets		
Property, Plant and Equipment	9,590	9,590
Current assets		
Inventory of Tool Kits	26,396	30,350
Bank and Cash Balances	<u>3,570</u>	<u>50,042</u>
Total Assets	<u>39,556</u>	<u>89,982</u>
CAPITAL AND LIABILITIES		
Capital		
General Fund	79,785	88,409
Deficit for the year	<u>-58,486</u>	<u>-8,624</u>
	<u>21,299</u>	<u>79,785</u>
Current Liabilities		
Accounts Payable	18,247	<u>10,197</u>
Total Equity and Liabilities	<u>39,546</u>	<u>89,982</u>
	-10	0
Zim AHEAD Stanbic account		1,779
Donor OXFAM Stanbic account		20
Donor EU Stanbic account		6
Cash in Hand		<u>1,766</u>
		<u>3,570</u>
5. Accounts Payable		
PAYE and NSSA		18,247

DONATIONS IN KIND

Zim AHEAD appreciates the generous donation of the following vehicles and equipment from international partners upon the completion of the programmes:

Oxfam:

Oxfam donated 2 motor bikes to ZimAHEAD and are in the process of advocating that OFDA donates the Toyota Hilux twin cab we used during the project.

EC Mercy Corps:

The EC through Mercy Corps donated to us the following items we had used during the project:

- 1 Nissan twin cab vehicle
- 1 motor bike
- 2 laptops computers
- 2 desk top computers
- 1 printer