



ZIMBABWE NETWORK FOR HEALTH – EUROPE
(ZimHealth)
(RÉSEAU ZIMBABWÉEN POUR L'ACCÈS À LA SANTÉ)

c/o GFMER
Villa Grand-Montfleury, Chemin du Grand-Montfleury 48,
1290 Versoix, Switzerland

ZimHealth Annual Treasurer's report for 2009.

The income and expenditure report for the year are presented in the table below. The new ZimHealth account was opened in January 2009, however to allow for members with standing orders to change their account the old account remained active until May. This account was closed in May 2009 and all funds pertaining to the old account transferred to the ZimHealth account. Income from the old account was exclusively from members' contributions and individual donations.

Income: In 2009 income was enhanced through fundraising events and also through a grant from the City of Geneva. In addition, contributions from the groups in USA and Uganda were transferred to ZimHealth to contribute to the Mbare and Pelandaba projects, respectively. Total income in 2009 was thus CHF 51,476.29.

Expenditure: In 2009 ZimHealth supported projects in Mbare Edith Opperman Maternity Hospital, Harare and Pelandaba polyclinic, Bulawayo. Mbare was supported for both phases 1 and 2, whilst Pelandaba was supported for phase 1 equipment. Other expenses incurred were for setting up the ZimHealth website in Switzerland, and bank charges. All other operations and administrative processes were conducted on a no-cost basis.

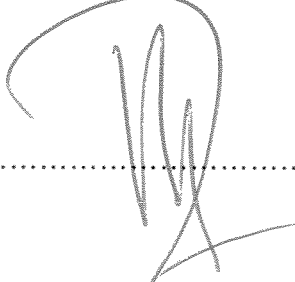
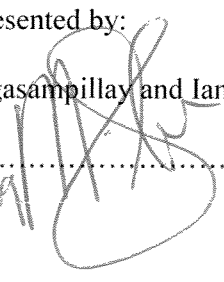
The summary table shows the balance at the end of the year was CHF 9,889.79

Accounts presented by:

Shiva Murugasampillay and Ian Menzies

Signed

30/05/2009



Audited by

Mr Michel Ricci of Naef Immobilier



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<u>A. Balance (as of 1 Jan 2010</u>	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Balance
Income 2009													
Transfer old ZiHat a/c					14000								14000
Closure old ZiHat a/c					464.12								464.12
Transfer from ZiHat USA					2211.72								2211.72
Transfer from ZimHealth-Uganda												295.9	295.9
B. Membership contributions 2009													
1.Regular Contributors	200	930	530	250	580	530	550	770	750	1430	650	700	7870
C.Donations one off													
1. Local (Geneva,UK and friends) Netv	100				440		700	300	50	9345	290.3	400	11625
2. Grant from Geneva City								15000					15000
D. Bank interest 2009													
													9.55
Income Jan-Dec 2009													51476.29
E. Expenditure 2009													
E1. Operating costs:													
Establishment of ZimHealth website												-1150	-1150
Order Bulletin de Versement									-40				-40
E2. Bank charges													
E3. Salaries: None: Operates on voluntary basis													-177.3
Projects													
P1. Project.1 Mbare Poly Clinic, Harare City													
Phase 1 Equipment, Freight, handling					-13800.9		-1075						-14875.8
Phase 2 Equipment												-15328.7	-15328.68
P2. Project 2. Pelandaba Clinic, Bulawayo City													
Phase 1 Equipment												-10014.7	-10014.72
Expenditure 2009													-41586.5
Revenue 2009													51476.29
Final Balance													9889.79
F. Anticipated expenditure *													
F1. Website hosting per year (Current)													190
F2. Website maintenancy and updating: voluntary													0
F4. Salaries: None: Operates on voluntary basis													0

* Final Balance is slightly affected by two accounts: in 2010 only one ZimHealth account is used.