

MWITU NA WATU CHARITABLE TRUST

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END of YEAR REPORT - 2011

1) PROJECT REPORTS

- a) Loisiijo Maasai Community Lodge. Footbridge construction across the Ewaso Ngiro River.
- b) Loisiijo - Solar Hot Water
- c) Siloam Orphanage
- d) Todonyang Internally Displaced People

2) 2012 PROJECTIONS

3) DOCUMENTS

- a) Bridging the Gap Proposal
- b) Balance sheet & end of year accounts 2011
- c) Siloam Orphanage fund raising appeal

1- Project Report

a) Loisiijo Foot Bridge

In August 2011 three young Masai warriors disappeared trying to cross the Ewaso Ngiro River, they were washed away by the flooding waters and believed to be drowned. Together with Harmon Parker of the NGO 'Bridging the Gap', it was decided to go ahead with building the foot bridge across the river without waiting for funding. Bridging the Gap, went ahead with the work commencing early October and the bridge was finished by the end of November 2011.



Costs for the Loisiijo 40 meter Footbridge

Total Bridge Cost

BTGA Contribution

Total Funds to be provided by SGR and Mwituna Watu

Which was funded by Mr Rochat Donation of the 20/12

Funded by Shompole Group Ranch

Funded by Mr Vincent Gesser

KSH

1091250

472180

619070

83000

50000

120000

BALANCE OF FUNDING REQUIRED BEFORE 2012 TO REFUND BRIDGING THE GAP

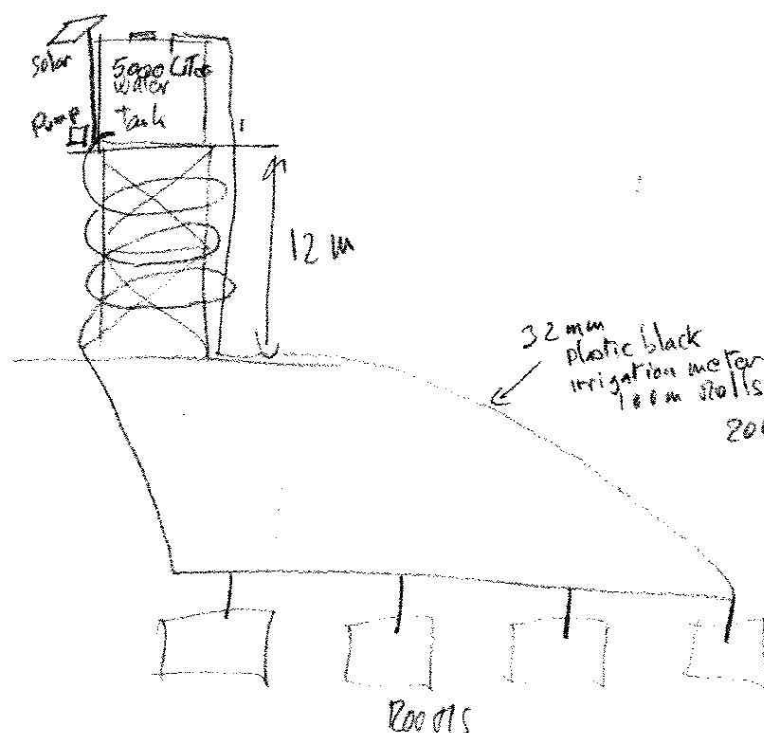
366070



1- Project Report continued

b) Loisiijo Hot Water Project

Improvements to Loisiijo Lodge will increase visitors numbers which will improve revenue to the Shompole Group Ranch community. 'Hot water' seems to be a regular comment on the visitors book, since in this warm climate we currently provide only cold water for showers. So it was decided to start implementing a design provided by Mr Bruce Boyd, to create a cheap hot water solar system directly connected to one of the main water tanks of the lodge.



Loisiijo Solar Hot Water System

In October and December, a plumber was taken to Loisiijo lodge. 150 m trench was dug And a 32 mm HDPE pipe was laid and connected from the water tank to the four bungalows. New hot and cold water mixers were also connected to the showers in the four bathrooms. It is a closed circuit, part of it is external and exposed to the sun. A Solar circulation pump will move the hot water in the pipes. By the evening warm water will be available in quantity.

Funded by Mr Rochat Donation of the 01/08/2011

135600

Spent by the 31/12/2011

82814

BALANCE OF FUNDING AVAILABLE

52786

1- Project Report continued

c) Siloam Orphanage

Situated in Kibera the Orphanage currently takes care of 72 orphans and over 450 day students. We have been supporting the orphanage by supplying them with basic food items like maize, beans etc. on a regular monthly basis. We are also paying for the Kenya School examination fees for the orphans, and occasionally take the orphans on outings to the Nairobi National Park. The orphanage is also supported by a few other individuals.



Siloam Orphanage

Before opening of Mwituna Watu – the account was handled by Community Camps LTD until 31/06/11
A credit balance of that account of 142095 ksh was moved to Mwituna Watu of which 120000/- was allocated to the building of the bridge in Loisiri. (see set of account for details)

Funded by Mr V Gesser from Community camps Acc	KSH	22095
Funded by Mr Bruce Wilson Australia 350 AUS \$	KSH	30000
Funded by Foundation Batisseurs Insolites France		
14/07/11 2550 €	KSH	321682,5
12/08/11 445 €	KSH	51361,15
Funded bank interest		318,02
Spent by the 31/12/2011	KSH	261268
BALANCE OF FUNDING AVAILABLE		164188,67

1- Project Report continued

d)Todonyang Internally Displaced People

While on film work in the very north of Kenya at the border with Ethiopia and Sudan, Michel Laplace-Toulouse met and filmed a Turkana community who had been displaced from their grazing area by tribal clashes. Over several days the film crew got to know the Turkana village. Some weeks later we learned in the newspaper that on 10/03/2011 [13 people were killed](#) by the Merille tribe from Ethiopia. Amongst them was one of the women we had filmed. Michel immediately organised a collection to help out the family. 120,000- Kenya Shillings were collected and the cash was handed over to the Area Chief, Daniel Lochomin and Father Cosmas the local respected Catholic Priest on the families behalf, to build a boat to allow the family to start a new business fishing on the Lake Turkana.

From: Michel Laplace-Toulouse /African Latitude <Michel@africanlatitude.com>
Subject: Todonyang
Date: 16 octobre 2011 18:14:19 UTC+03:00
To: Françoise Maurizot <Francoise.MAURIZOT@robinco.fr>
Cc: Marc Stanimirovic <Marc.STANIMIROVIC@robinco.fr>, Sebastien Vardis <Seb.vardis@gmail.com>, Jean Luc <Tamata973@gmail.com>, Haussling Judith <judithh@noos.fr> and 3 more...
Sent: Michel@africanlatitude.com

Bonjour Françoise,
Je dois voir demain le chef de Todonyang, Daniel Lochomin, il est de passage à Nairobi, pour son travail avec le gouvernement.
Je vais en profiter pour lui remettre le montant de l'argent collecté.

J'ai donc reçu: 450Euros de Hope Productions.
Je crois me souvenir que l'ain a fait remettre un cheque de 200 euros et que Baptiste t'a déjà donné 100 euros peux tu me confirmer la totalité des donations. J'espère que nous arriverons assez proche des 1150 euros nécessaires au bateau.

-Wood for the Boat: 80000 Ksh
-Labor + Net and fittings: 40000/.
-Shelter or boat shade on the shore: 15000/.
-Salary for crew for 1st month: 12000/.

Total 147000/., soit 1150 euros.

Amitiés à tous.
Michel

African Latitude
P.o.box 24124 Nairobi Kenya
+254 20 3533338 Mobile (office hours only) +254 722 515 377
Fax: +254 20 2095193



Todonyang – Tribal Clashes

Funded by Hope Production	450 €	KSH	59823
Funded by Mr Baptiste Rouget Luchaire	100 €	KSH	13200
Funded by Mr Yann Arthus Bertrand	200 €	KSH	26400
Funded by Michel Laplace-Toulouse		KSH	20577
Spent by the 31/12/2011		KSH	120000
BALANCE OF FUNDING AVAILABLE			0

2- 2012 Projections

- Loisiijo Lodge / Shompole Group Ranch.

1) 366000- Ksh are still owed to Bridging the Gap for Bridge construction.

2) Funding from African Conservation Center (ACC) had been allocated for repairs of the roof of the lodge, unfortunately this has now been dropped as payment has been re-allocated by ACC to pay salaries of the Shompole Conservancy Game Rangers for the next few months, since they considered this an urgent priority.

2,000,000-ksh (2million) is now needed to repair the roof. It is becoming a serious issue due to rapid deterioration and now Loisiijo is the only operational lodge in the area. If the lodge has to close because of the state of the roof, the loss of revenue might jeopardize the existence of the Shompole Wildlife Conservancy. ACC's commitment may not be renewed either.

3) Hot water system

Only the solar pump is missing. We are currently sourcing the appropriate pump, as there is no suitable pump available in Kenya at the moment. 52798-ksh or 500€ are currently available for it.

Total needed in 2012: +/- 2,400,000- (2.4million Ksh) or 24000 €
No donors to date

- Siloam Orphanage.

Food for Orphans:

Monthly minimum needed currently is 42000-ksh X 12 = 504.000/. or 5000 €

Currently available in:	164,168/.
Expected from Batisseurs Insolites	300,000/.
Total	464,168/.

School Exam registration cost

Estimated in 2012:	50.000 /.
Expected funding from Mr Bruce Wilson:	30.000 /.

Outing of Orphans to Nairobi National Park

Estimated in 2012:	40.000 /.
Expected from African Latitude	40,000 /.

Total needed in 2012: 594 000/.

Pledged funds: 370 000/. Available: 164,168/. Missing funds: 60168/. or 600€

Siloam Orphanage's needs are expected to increase, as Kenya's inflation rate in February 2012 was at 16,69%. A 20% increase in budget could significantly help the Orphanage for 2012.

Siloam have also plans to expand their land in Kibera. I have attached in Annexes the latest fund raising proposal from the directors of the Orphanage.

3- Documents - Annexes

a) Bridging the Gap Proposal and costing.

River - Ewaso Nijro
Span - 44 meters

Item	Type	Pieces	Cost per unit	Total	BTGA Donation
Materials					
Angle Iron for steps	2x2x1/8 inch	14	1500	21000	
Bolts	2-1/2 inch x 3/8s/lock	250	20	5000	
Cement	50 Kgs	45	800	36000	
Crossbeam board	50 - 4x2x4 eucalytus	100	35	3500	
Fencing wire	To be determined				
Gravel	1/2"	18 tons		50000	
Nails	3 inch	2kgs		1000	
Paint	4x4 liter	2 liters	500	1000	
Rebar for pier foundations	12mm rebar	8	1200	9600	
Sand	Building sand	12 tons		50000	
Steel Anchor	4"x1/2" flat welded/dri	1	10 000	10000	
Steel for Handrails	2x1 tube steel 2mm	8	1440	11520	
Steel for saddles	Flat bar	1	1000	1000	
Steel Hanger Lengths	12mm rebar	15	1250	18750	
Steel post 5" Material	B class	4	12000	48000	
Turnbuckles	waiting to confirm price	2			
Undercoat	Red Oxide	2 liters	275	550	
Wire rope	90mts - 20mm	2	66240		132 480
Wire rope grips	20mm	24	1000	24000	
Wood Planks	Eucalytus 6x2x2 meter	75	750	56250	
Fabrication					
Anchor Fabrication		2	5000	10000	
Hanger Fabrication		50	600	30000	
Saddles		4	700	2800	
Steel Posts Fabrication		2	7000	14000	
Steel Steps		2	6000	12000	
Labour Costs					
Labours Foundation work	6 men @ 400 per day 10 days		2400	24000	
Labours bridge construction	3 men @ 400 per day 3 days		1200	3600	
Bridging the Gap Costs					
BTGA Travel/Trips to Site	Kilometers 1700	trips 5	55/ksh per km	93500	
BTGA workers	2 Fundis	16 days	2000	32000	
BTGA Supplies	Food/Water/Etc	13 days	2000	26000	
Work Truck from Kitale	Mileage	1140 Km	55	20000	42700
Engineering support	Design				45000
Harmon's time (minimum)	14 volunteer days	14	18000		252000
BTGA Total Contribution					472180
Total Funding Needed				615070	



Bridging the Gap Africa

PO Box 1116-00621

Nairobi, Kenya

Phone 0733.823.353

September 26, 2011

Loisiijo Footbridge Proposal and Cost Estimate

To: Issac Kresian
Chairman, Shompole Group Ranch

Michel Laplace-Toulouse
Mwitu Na Watu

Re: Loisiijo Footbridge Proposal



Bridging the Gap Africa

Bridging the Gap Africa is a non-profit charity that assists rural community's to build bridges over rivers that pose dangers. BTGA has built close to 50 simple hanging footbridges in isolated regions in Kenya over the last 15 years; they are helping hundreds of thousands of Kenyans every day. BTGA has many requests from communities all over Kenya and at the moment is not able to meet the demanding need due to lack of funding. It is important to understand that BTGA is NOT a contracting company, but a charity that works side by side with communities to build their bridge, and a trained contractor, Sylvester Ouko of Fortune Fabricators (who works with BTGA).

Loisiijo Community Bridge Request

Michel Laplace-Toulouse, with African Latitude, contacted Harmon Parker, BTGA founder and director requesting a bridge to help the community at Loisiijo lodge. Due to Michel's persistence and patience, Harmon finally agreed to visit the potential bridge site on June 19th, 2011 and determined that this request qualifies for BTGA's assistance in building a bridge.

On August 31st, Harmon brought professional bridge engineer from the US, Kelley Rehm, to survey the bridge site at Loisiijo and to meet with Michel and Shompole Group Ranch leaders. Attending this meeting were Mr. Shanni Ole Patenya (Development Coordinator), Mr Isaac Kiresian (Group Chairman), the local chief and elders representing the community.

Harmon committed to build the bridge for the community in late November 2011 with the community's assistance and to present an estimate of the related costs to construct the bridge by October 1st, 2011. Pictures of BTGA's standard suspended bridge were shown to the leadership via computer and they found this type of bridge to be acceptable.

Loisiijo Footbridge Proposal

Loisijoi Community Requirements

BTGA has guidelines when working with rural communities and a methodology that has been developed over the years. There are 3 aspects to this methodology:

1. The Community must initiate the project
2. The Community must participate in the project by providing labor and contribute financially towards the costs involved in constructing a bridge.
3. The Community must take ownership of the bridge once it's completed and be responsible for inevitable repairs in the future.

It's been proven when a community invests financially towards their bridge, the bridge will be well taken care of and the leaders ensure the bridge is not misused.

Funding for the Loisijio Footbridge

During discussion with the Loisijio leadership and Michel, Harmon shared that BTGA did not have funding to build the requested bridge, but would contribute technical assistance, wire rope and Harmon's time and expertise. Michel committed to raise a portion of the funds overseas through his contacts and the community would contribute as well. The cost of the bridge was not discussed because Harmon wanted to put together an estimate to present to the committee by October 1st, 2011.

Estimated Costs for the Loisijio 40 meter Footbridge

Total Bridge Cost	1,091,250/ksh
BTGA Contribution	- 472,180/ksh
Total Funds Needed	619,070/ksh

Bridge Construction Schedule

The bridge will be constructed in two different phases:

1. Concrete and steel foundations: 8 – 16 October 2011
2. Attaching wire rope, decking and steps: 29 Nov – 2 Dec 2011

The Way Forward

BTGA is now in the progress of fabricating the bridge parts for the Loisijio footbridge in Kitale. Due to Harmon's very busy work schedule, the dates to build the bridge should be agreed on, if the bridge is to be built this year.

The Shompole Group Ranch Committee must work out the funding details with Michel. It is recommended that the committee's contribution be 200,000/ksh and that Michel's organization raises the remaining amount.

Although it would be more ideal if the community had more time to process this proposal, this is not possible (if the bridge is to be built this year). Therefore, all parties must agree on the conditions laid out in this proposal by October 2, 2011.

The funding for this project shall be sent by bank wire transfer to BTGA's office in Bowling Green, Ohio and designated as a donation towards Loisijio Footbridge. Details will be provided once the agreement is approved.

Harmon Parker
BTGA

Loisijio Footbridge Proposal

3- Documents - Annexes

b) Balance sheet and accounts

Mwitu Na Watu Charitable Trust Balance Sheet

As of December 31, 2011

	Dec 31, 2011
ASSETS	
Current Assets	
Accounts Receivable	
FUNDING ACCOUNTS	
BRIDGING THE GAP	-170,760.00
HOT WATER PROJECT	-52,786.00
SILAM	-164,188.67
Total FUNDING ACCOUNTS	-387,734.67
Total Accounts Receivable	-387,734.67
Current/Savings	
BANK ACCOUNTS	
I&M Bank	370,829.67
Petty Cash	16,905.00
Total BANK ACCOUNTS	387,734.67
Total Current/Savings	387,734.67
Total Current Assets	0.00
NET CURRENT ASSETS	0.00
TOTAL ASSETS LESS CURRENT LIABILITIES	0.00
NET ASSETS	0.00
Equity	0.00

Mwitu Na Watu Charitable Trust Profit & Loss

January through December 2011

	Jan - Dec 2011
Ordinary Income/Expense	
Expense	
Bank Service Charge	0.00
Total Expense	0.00
Net Ordinary Income	0.00
Net Income	0.00

Mwitu Na Watu Charitable Trust
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Amount	Balance
BANK ACCOUNTS						0.00
I&M Bank						0.00
Deposit	7/1/2011			Deposit Gester V.	142,095.00	142,095.00
General Journal	7/1/2011	1		Stampduty ChqBk	-250.20	141,844.80
Cheque	7/6/2011	1	Kenat Enterprises	6Bags Maize, 1Beans & Transport	-33,950.00	107,894.80
Deposit	7/12/2011			Deposit Bruce Wilson	30,000.00	137,894.80
Deposit	7/14/2011			Deposit Fauna O.	371,682.50	459,577.30
General Journal	7/31/2011	2		B.C July 2011	-7.85	459,570.45
Deposit	8/1/2011			\$1500 @ 90.4 Donation	135,600.00	595,170.45
Cheque	8/8/2011	2	Kenat Enterprises	7Bags Maize, 1Beans & Transport	-38,351.00	556,820.45
Cheque	9/5/2011	3	Kenat Enterprises	7Bags Maize, Bag Beans & Transport	-38,351.00	518,470.45
Deposit	9/30/2011			Deposit	99,821.00	578,290.45
General Journal	9/30/2011	3		Sept WHT	-73.00	578,220.45
General Journal	9/30/2011	3		Bank Interest July-Sept 2011	463.65	578,686.10
Cheque	10/3/2011	4	William Koikai	Sand & Ballast -Part Payment	-38,000.00	540,686.10
Deposit	10/4/2011			SGR commitment to Bridge Project	50,000.00	590,686.10
Deposit	10/4/2011			SGR Commitment to Roof	10,000.00	600,686.10
Cheque	10/4/2011	5	Kenat Enterprises	Maize & Beans for Siloam	-33,950.00	566,746.10
Cheque	10/7/2011	6	Petty Cash	Float	-50,000.00	516,746.10
Cheque	10/8/2011	7	Petty Cash	Float	-20,000.00	496,746.10
Cheque	10/31/2011	8	Community Camps Ltd	Refund for Chq 20	-10,000.00	486,746.10
Cheque	11/3/2011	9	Petty Cash	Float	-30,000.00	456,746.10
Cheque	11/7/2011	10	Kenat Enterprises	Siloam Food-Nov Account	-38,350.00	418,396.10
Cheque	12/6/2011	11	Kenat Enterprises	Siloam Food November Account	-38,350.00	380,046.10
Deposit	12/8/2011			EUR 445	51,361.15	431,407.25
Cheque	12/17/2011	12	Kenneth Njuguna	Driver 3Days @ 1800	-5,400.00	426,007.25
Deposit	12/20/2011			Deposit \$1000 @83	83,000.00	509,007.25
Cheque	12/30/2011	13	Kenat Enterprises	Food for Siloam- Jan 2012 Account	-38,350.00	470,657.25
Cheque	12/31/2011	14	Petty Cash	Petty Cash Float	-100,000.00	370,657.25
General Journal	12/31/2011	4			172.42	370,829.67
Total I&M Bank					370,829.67	370,829.67
Petty Cash						0.00
Deposit	10/3/2011			Deposit	60,177.00	60,177.00
Cheque	10/6/2011	GP5	Coffee Shop	20 Pieces Bananas	-200.00	59,977.00
Cheque	10/6/2011	GP6	Brohaha Plumbers	HDPE Roll	-5,900.00	54,077.00
Cheque	10/6/2011	GP7	Shine But	2Kgs Beef	-680.00	53,397.00
Cheque	10/6/2011	GP8	Karen Total Station	Jerrican Fuel	-2,000.00	51,397.00
Cheque	10/6/2011	GP30	Phoenix Timber & Ha...	2Rolls 32MM 108bar HDPE Pipe	-15,000.00	36,397.00
Cheque	10/7/2011	6	Petty Cash	Float	50,000.00	86,397.00
Cheque	10/7/2011	GP10	Brohaha Plumbers	Various Hardware Items	-1,330.00	85,067.00
Cheque	10/7/2011	GP11	Brohaha Plumbers	Various Hardware Items	-12,500.00	72,567.00
Cheque	10/7/2011	GP12	Satellite Supermarke...	Various Food Supplies	894.00	71,673.00
Cheque	10/8/2011	7	Petty Cash	Float	20,000.00	91,673.00
Cheque	10/10/2011	GP13		CAsual Workers Food Allowance	-1,200.00	90,473.00
Cheque	10/10/2011	GP14	Calima Hardware an...	Various Hardware Items	-3,950.00	86,523.00
Cheque	10/12/2011	GP15		Bread & Tomatoes	-260.00	86,263.00
Cheque	10/12/2011	GP16	Okiramatian Bar	8Drinks	-960.00	85,303.00
Cheque	10/13/2011	GP17	Gamaga Shop	4 Pcts Unga	-520.00	84,783.00
Cheque	10/14/2011	GP2	William Koikai	Part Payment Sand & Ballast	-27,000.00	57,783.00
Cheque	10/14/2011	GP3	Hakumatt Karen	Braided PVC Hose	-8,640.00	49,143.00
Cheque	10/14/2011	GP18		Casual Worker Repairs (floats @27.00)	-1,500.00	47,643.00

Mwitu Na Watu Charitable Trust
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	10/14/2011	GP19	Lernayan Avatar	Wage 5 Days @250	1,500.00	46,143.00
Cheque	10/14/2011	GP20	Timayo Maren	Casual Wage-Repair's 5Days@250	1,250.00	44,893.00
Cheque	10/14/2011	GP31	Kenneth Njuguna	Bridge Building Assistance	8,000.00	36,893.00
Cheque	10/17/2011	GP1	Daniel Lochonin	Cash Donation to Tonyang IDPs	-120,000.00	-83,107.00
Cheque	10/17/2011	GP27	Silvanus Oliver	Casual Wage 7Days @1100	-7,700.00	-90,807.00
Cheque	10/20/2011	GP32	Joseph LangaT	Bridge Building Assistance	-600.00	-91,407.00
Cheque	10/27/2011	GP4	Seal Honey Uhuru Hil	Mwitu Stamp	-1,618.00	-93,025.00
Cheque	11/3/2011	9	Petty Cash	Float	30,000.00	-63,025.00
Cheque	12/10/2011	GP25	Phoenix Timber & Ha	Cutting Disks & Rods	-720.00	-63,745.00
Cheque	12/10/2011	GP26	Phoenix Timber & Ha	Seal, Spirit & HBPE Elbow	-3,050.00	-66,795.00
Cheque	12/10/2011	GP28	Brohaha Plumbers	Various Hardware for Hotwater Connect...	-5,700.00	-72,495.00
Cheque	12/12/2011	GP23	Moses	3Days @1400 Hot Water Building	-4,200.00	-76,695.00
Cheque	12/12/2011	GP24		Lunch in Magadi, Moses, Njuguan & Silv..	-600.00	-77,295.00
Cheque	12/13/2011	GP21	Lernayan Avatar	Helper 4Days @700	-2,100.00	-79,395.00
Cheque	12/13/2011	GP22		Plumbers Transport Kiserain -Magadi	-400.00	-79,795.00
Cheque	12/21/2011	GP29	Silvanus Oliver	3Days Wage @1100	-3,300.00	-83,095.00
General Journal	12/24/2011	6	SILOAM Gesser V	Part of V. Gesser's Donation Moved to ...	120,000.00	36,905.00
Cheque	12/31/2011	14	Petty Cash	Petty Cash Float	100,000.00	136,905.00
General Journal	12/31/2011	5	SILOAM Gesser V	Part of V. Gesser's Donation Moved to ...	-120,000.00	16,905.00
Total Petty Cash					16,905.00	16,905.00
BANK ACCOUNTS - Other						0.00
Total BANK ACCOUNTS - Other						0.00
Total BANK ACCOUNTS					367,734.67	367,734.67
FUNDING ACCOUNTS						0.00
BRIDGING THE GAP						0.00
Cheque	10/3/2011	4	BRIDGING THE GAP	Sand & Ballast -Part Payment	38,000.00	38,000.00
Deposit	10/4/2011	18 CC	BRIDGING THE GA...	Commitment to Bridge Project	-50,000.00	-12,000.00
Cheque	10/14/2011	GP2	BRIDGING THE GAP	Part Payment Sand & Ballast	27,000.00	15,000.00
Cheque	10/14/2011	GP3	BRIDGING THE GAP	Braided PVC Hose	8,640.00	23,640.00
Cheque	10/14/2011	GP31	BRIDGING THE GAP	Bridge Building Assistance	8,000.00	31,640.00
Cheque	10/20/2011	GP32	BRIDGING THE GAP	Bridge Building Assistance	600.00	32,240.00
Deposit	12/20/2011		BRIDGING THE GA...	Deposit \$1000 @83	-83,000.00	-50,760.00
General Journal	12/24/2011	6	SILOAM Gesser V	Part of V. Gesser's Donation Moved to ...	-120,000.00	-170,760.00
Total BRIDGING THE GAP					-170,760.00	-170,760.00
HOT WATER PROJECT						0.00
Deposit	8/1/2011	TT	HOT WATER PROJ...	\$1530 @ 90.4 Donation	-135,600.00	-135,600.00
Cheque	10/6/2011	GP5	HOT WATER PROJ...	20 Pieces Bananas	200.00	-135,400.00
Cheque	10/6/2011	GP6	HOT WATER PROJ...	HDPE Roll	5,900.00	-129,500.00
Cheque	10/6/2011	GP7	HOT WATER PROJ...	2Kgs Beef	680.00	-128,820.00
Cheque	10/6/2011	GP9	HOT WATER PROJ...	Jerrican Fuel	2,000.00	-126,820.00
Cheque	10/6/2011	GP30	HOT WATER PROJ...	2Rolls 32MM 10Bar HDPE Pipe	15,000.00	-111,820.00
Cheque	10/7/2011	GP10	HOT WATER PROJ...	Various Hardware Items	1,330.00	-110,490.00
Cheque	10/7/2011	GP11	HOT WATER PROJ...	Various Hardware Items	12,500.00	-97,990.00
Cheque	10/7/2011	GP12	HOT WATER PROJ...	Various Food Supplies	894.00	-97,096.00
Cheque	10/10/2011	GP13	HOT WATER PROJ...	CAsual Workers Food Allowance	1,200.00	-95,896.00
Cheque	10/10/2011	GP14	HOT WATER PROJ...	Various Hardware Items	3,950.00	-91,946.00
Cheque	10/12/2011	GP15	HOT WATER PROJ...	Bread & Tomatoes	260.00	-91,686.00

General Ledger

As of December 31, 2011

Type	Date	Num	Name	Memo	Amount	Balance
Cheque	10/12/2011	GP16	HOT WATER PROJ...	8Drinks	960.00	-90,726.00
Cheque	10/13/2011	GP17	HOT WATER PROJ...	4 Pots Unga	520.00	-90,206.00
Cheque	10/14/2011	GP18	HOT WATER PROJ...	Casual Wage- Repairs 6Days @250	1,500.00	-88,706.00
Cheque	10/14/2011	GP19	HOT WATER PROJ...	Wage 5 Days @250	1,500.00	-87,206.00
Cheque	10/14/2011	GP20	HOT WATER PROJ...	Casual Wage-Repairs 5Days@250	1,250.00	-85,956.00
Cheque	10/17/2011	GP27	HOT WATER PROJ...	Casual Wage 7Days @1100	7,700.00	-78,256.00
Cheque	12/10/2011	GP25	HOT WATER PROJ...	Cutting Disks & Rods	720.00	-77,536.00
Cheque	12/10/2011	GP26	HOT WATER PROJ...	Seal, Spirit & HBPE Elbow	3,050.00	-74,486.00
Cheque	12/10/2011	GP28	HOT WATER PROJ...	Various Hardware for Hotwater Connect...	5,700.00	-68,786.00
Cheque	12/12/2011	GP23	HOT WATER PROJ...	3Days @1400 Hot Water Building	4,200.00	-64,586.00
Cheque	12/12/2011	GP24	HOT WATER PROJ...	Lunch in Magadi, Moses, NJuguan & Silv...	600.00	-63,986.00
Cheque	12/13/2011	GP21	HOT WATER PROJ...	Helper 4Days @700	2,100.00	-61,886.00
Cheque	12/13/2011	GP22	HOT WATER PROJ...	Plumbers Transport Kiserain -Magadi	400.00	-61,486.00
Cheque	12/17/2011	12	HOT WATER PROJ...	Driver 3Days @ 1800	5,400.00	-56,086.00
Cheque	12/21/2011	GP29	HOT WATER PROJ...	3Days Wage @1100	3,300.00	-52,786.00
Total HOT WATER PROJECT					-52,786.00	-52,786.00
LOISIJO ROOF						0.00
Deposit	10/4/2011	20 CC	LOISIJO- ROOF Sh...	SGR Commitment to Roof	-10,000.00	-10,000.00
Cheque	10/31/2011	8	LOISIJO- ROOF Sh...	Refund for Chq 20	10,000.00	0.00
Total LOISIJO ROOF					0.00	0.00
SILOAM						0.00
Deposit	7/1/2011	000346	SILOAM-Gesser V.	Donation Balance as at 29th June	-142,095.00	-142,095.00
Cheque	7/6/2011	1	SILOAM	6Bags Maize 1Beans & Transport	33,950.00	-108,145.00
Deposit	7/12/2011		SILOAM:Bruce Wilso...	Donation Australian \$350	-30,000.00	-138,145.00
Deposit	7/14/2011		SILOAM Fon Insolites	Euro 2,550 Donation	-321,682.50	-459,827.50
Cheque	8/8/2011	2	SILOAM	7Bags Maize,1Beans & Transport	38,350.00	-421,477.50
Cheque	9/5/2011	3	SILOAM	7Bags Maize, Bag Beans & Transport	38,350.00	-383,127.50
Cheque	10/4/2011	5	SILOAM	Maize & Beans for Siloam	33,950.00	-349,177.50
Cheque	10/27/2011	GP4	SILOAM	Mwitu Stamp	1,619.00	-347,559.50
Cheque	11/7/2011	10	SILOAM	Siloam Food -Nov Account	38,350.00	-309,209.50
Cheque	12/6/2011	11	SILOAM	Siloam Food November Account	38,350.00	-270,859.50
Deposit	12/8/2011		SILOAM:Fon Insolites	EUR 445 Deposit	-51,361.15	-322,220.65
Cheque	12/30/2011	13	SILOAM	Food for Siloam- Jan 2012 Account	38,350.00	-283,870.65
General Journal	12/31/2011	5	SILOAM:Gesser V	Part of V Gesser's Donation Moved to	120,000.00	-163,870.65
General Journal	12/31/2011	7	SILOAM	Bal of Bank Exp & Interest Paid Yr 2011	-318.02	-164,188.67
Total SILOAM					-164,188.67	-164,188.67
TODENYANG						0.00
Deposit	9/30/2011		TODENYANG-Cait P...	450 Euro Deposit @132.94	-59,823.00	-59,823.00
Deposit	10/3/2011		TODENYANG Evas...	Cash Donation	-60,177.00	-120,000.00
Cheque	10/17/2011	GP1	TODENYANG	Wood for Boat Building, Labour Net & Fi...	120,000.00	0.00
Total TODENYANG					0.00	0.00
FUNDING ACCOUNTS - Other						0.00
Total FUNDING ACCOUNTS - Other						0.00
Total FUNDING ACCOUNTS					-387,734.67	-387,734.67

Mwitu Na Watu Charitable Trust
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Amount	Balance
Undeposited Funds						0.00
Total Undeposited Funds						0.00
Accounts Payable						0.00
Total Accounts Payable						0.00
Payroll Liabilities						0.00
Total Payroll Liabilities						0.00
VAT Control						0.00
Total VAT Control						0.00
Opening Bal Equity						0.00
Total Opening Bal Equity						0.00
Retained Earnings						0.00
Total Retained Earnings						0.00
BACS-Payroll						0.00
Total BACS-Payroll						0.00
Giro						0.00
Total Giro						0.00
Admin Expenses						0.00
Total Admin Expenses						0.00
Bank Service Charge						0.00
General Journal	7/1/2011	1		StampduryChqBk	250.20	250.20
General Journal	7/31/2011	2		B.C July 2011	0.85	251.05
General Journal	9/30/2011	3		Sept WHT	70.00	321.05
General Journal	9/30/2011	3		Bank Interest July-Sept 2011	-466.65	-145.60
General Journal	12/31/2011	4			-172.42	-318.02
General Journal	12/31/2011	7	SILQAM	Bal of Bank Exp & Interest Paid Yr 2011	318.02	0.00
Total Bank Service Charge					0.00	0.00
Exchange Gain/Loss						0.00
Total Exchange Gain/Loss						0.00
General Expenses						0.00
Total General Expenses						0.00
Payroll Expenses						0.00
Total Payroll Expenses						0.00
Interest Income						0.00

3- Documents - Annexes

c) Siloam fund raising appeal

From: Siloam Academy <siloam_academy@yahoo.com>
Subject: our fund drive will take place on 31st march 2012 us planed
Date: 10 mars 2012 18:09:39 UTC+03:00
To: miles@lovereproduction.org , Laplace-Toulouse Michel <michel@africanlatitude.com> , emcandyfloss@hotmail.com , brijay@gmail.com , Bex Wiles <bexwiles@hotmail.com>
Reply-To: Siloam Academy <siloam_academy@yahoo.com>

Siloam fellowship ministry academy Concept paper

It is with honor that we write to you, we deeply appreciate the concern you have for us and our childrens. Siloam fellowship ministry academy happy for the kindness of individuals like you who have been supporting us ,for this many years we have been taking care of the orphans and less fortunate children's in our society-We have 458 day students & live in orphans 72 ovc's.

- v Been feeding them –from donated food and one we have brought.
- v Educating them-ECD-Primary –secondary school
- v Sheltering them –We have kept them in our boarding facilities.
- v Clothing them-The cloths they are wearing is coming from well-wishers and friends –school providing the school uniforms.
- v We have them even during the holidays for they have no place to go

We are located in the depth of Kibera slums in Nairobi Kenya One of the biggest slums in Kenya/ Africa with a very big population running into 1million of citizens.HIV/AIDS is single most life threatening pandemic in this slums due to a loose behavior of the residence followed by poverty – Where 80% percent live with less than a dollar per day .Many children's are loosing their parents due to Hiv/AIDs Wherever a child looses a parent ,his or here live fells apart ,they loose focus ,they become depressed,desparate and despair-cleaver in to destroy their potential

This number of orphans is increasing daily nukuing our efforts of necessity and challenging our resources and capacity to responded to this tall order .It is of the essence their we share our desperation with you that;

- v Our classes cannot accommodate the increasing number of (day students)
- v The facilities –classes,dometories and beds have dilapileded due to lack of repair /lack of money to do the work
- v Food for the day students is a great problem –since now we do not have any sponsor /donor for the food –We are buying with the meager resources:
- v Teacher's salaries –This is becoming a nightmare to deal with because of the meager resources we have.
- v We do not have a laboratory where our students can do the science practicals.

Considering the above problems which are pushing us out of the mandate we are dealing with –one cannot his to think of an alternative to help /solution to the problem

We have decided to organize a fund drive (Harambee) to help raise the money for the above problems >this funds drive as a date of march 31st ,2012 >We are inviting our friends ,well-

wishers ,donors,sponsors,governments official.co-operate .NGOs CBOs Churches, leaders and politicians to donate to our efforts to support the OVCs (orphans) & day students.

We have drawn a proposal to the above efforts, with a budget and budget sub total touching the different areas of our concern. Please go through the categories below and tick in the category you feel comfortable you and your friends to support and we will sent you the proposal and the attachment of the budget subtotal of the category of your choice.

v CATEGORIES and BUDGET

Land (4acres) cost ksh 1.2m

Surveying ksh 20,000

Search ksh 2,000

Legal kshs20, 000

Construction

- Tuition block ksh1, 116,750
- Toilets ksh 670,750
- School office block ksh 600,000
- Dormitory block ksh 550,800
- Kitchen block ksh 375,000
- Science laboratory ksh1, 500,550
- The perimeter wall ksh 200,500
- The borehole ksh 1,980,600

Furniture

- Student lockers ksh 900,000
- Student chair ksh 440,000
- Office/classroom tables ksh 450,000
- Dormitory bed ksh 400,000
- Food for the OVC's
- Maize ksh 336,000
- Bean ksh 134,000
- Rice ksh 324,000
- Cooking oil ksh 36,000
- Sugar ksh 47,000
- Milk ksh 54,000

TEACHER SALARIES

- ECD teachers (3 teachers) ksh 180,000
 - Primary teachers(10 teachers)ksh600,000
 - Secondary Teachers(6 teachers)kshs576,000
 - Administration costs 332, 000 ksh
- SCHOOL VAN 1, 980,000 ksh

- Beds 370,000ksh
- Mattresses 300,000ksh
- Sheets 80,000ksh
- Blankets 120,000ksh
- Mosquitoes nets 70,000ksh

Total cost ksh 15,632,750

We kindly request that you tick and sent back the concept paper and we will be glad to sent you the choice area of your interest

Our vision is to have a very conducive environment for our children to gain education change their behavior and become citizens of honour in their future .We are giving our center a face lift in order to accommodate our holistic approach in changing and support to achieve our vision we will be more there glad .God bless you