

ANNUAL REPORT

2018



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YOUNG GIRL, MADAGASCAR/
©CHRISTINE MAGNY, GRAINES DE BITUME

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COVER/ **YOUNG GIRLS TRAINING IN DRESSMAKING, CAMEROON**/©CHAÎNE DES FOYERS SAINT-NICODÈME

DESIGN/GILBERTO LONTRIO



EDITORIAL

Established in 2017, Fondation Apprentis d'Auteuil International (FAAI) is a Swiss public benefit foundation. Its aim is to promote, support and develop projects in the fields of **childhood protection, integration and entrepreneurship, family support and parenting** and **multiculturalism**, as well as to defend and promote at the international level, the rights of young people and families in difficulty.

FAAI participates in the strategic and operational investment decisions within the International Management Committee of Apprentis d'Auteuil.

2018 was our first full year, with a new team, whose professionalism has enabled us to consolidate the activities undertaken in 2017 and to develop new projects, thanks to the support of our donors.

In terms of **advocacy**, many actions designed to protect and promote children's rights have proven successful, thanks to our participation in the **Universal Periodic Reviews (UPR)**, prior to the Human Rights Council sessions, which were held for Mali and the Republic of the Congo. It provided our international partners with the opportunity to formulate **recommendations** to their respective governments, in particular with regards to the rights to education, to universal health care, and to be **protected from abuse**, such as sexual abuse or corporal punishment. Such are some of the outstanding challenges present in the countries where we work. These reviews represent **real hope** for enforcing the rights of the most neglected children.

This activity also enabled FAAI to strengthen its relationships with "Genève Internationale" (International Geneva), and to anchor its action alongside many international organisations.

Lastly, we are proud to announce the development of our **integration restaurant** project, the Birdhouse Self-Service / Early Bird Coffee Corner in **Geneva**, for young people who have **dropped out of school**. This "tailor-made" restaurant will open its doors for the first apprentices in September 2019 and we would like to thank our many institutional, operational and financial supporters who have made this possible.

FAAI, through its programmes to support children, young people and families in difficulty, contributes to the achievement of many of the UN's **Sustainable Development Goals (SDGs)**. The situation in many countries remains tense and complex and we aspire to be even more effective in order to fully support the potential of children and young adults, who are too often marginalised.

We invite you to discover the details of our programme and we extend our heartfelt thanks to our partners, donors and many supporters for their ongoing support.



Jean-Paul REDOUIN,
Chairman



Mario FETZ,
Secretary General

CHILDHOOD PROTECTION

The Convention on the Rights of the Child has established legally binding obligations for State Parties and granted children the status of fully-fledged subjects of law. When States fail to meet their obligations, we step in through our international projects to ensure that **every child can grow up in a safe environment, with dignity and without violence**. We are thus developing actions such as **patrols to identify children in street situations**, welcoming **children at bespoke centres**, offering **educational support** as well as **support for primary needs**. Our childhood protection programme is fully aligned with several Sustainable Development Goals (SDGs). Indeed, by offering support to children in street situations in terms of food,

hygiene and health, we contribute to the **elimination of hunger** (SDG No. 2), as well as **access to health** (SDG No. 3). We also contribute to the **reduction of inequalities** (SDG No. 10) through our social and professional reintegration actions.



CARITAS MALI DURING A MEDIATION SESSION SEEKING TO ENCOURAGE YOUNG PEOPLE AND CHILDREN TO RETURN TO THEIR FAMILIES
©CARITAS MALI, DIOCESE OF SEGOU, ACTION ENFANTS DE TOUS

Segou, Mali

Helping prevent and mitigate the phenomenon of children in street situations in Segou

The Hòrònya Denw ('Children of Freedom') project promotes the rights of children in precarious situations, and supports both their care and economic reintegration. In 2018, three radio programmes were produced to raise community awareness on children in street situations. **150 children received support for school enrolment**, and more than **260 patrols** enabled contact with and **assistance to 1095 new street children**, **82** of whom then **visited our support centres**. In addition, of the **79 family mediation sessions** conducted, more than half resulted in the **child returning to his or her family**.

Working with street children in the digital age

Our training programme offering on and offline training for social workers working with street children is in its final development phase. The training modules offered aim to **improve the skills of the professionals working with street children and unaccompanied minors and so enhance the quality of care given to children in street situations**.



TWO GIRLS AT A SANDRATRA PROJECT CENTRE / ©CHRISTINE MAGNY, GRAINES DE BITUME

Antananarivo, Madagascar

Supporting care for children in street situations

The Sandratra project ('Growing in Dignity') strives to improve the support offered to children in street situations in Antananarivo. In 2018, **600 children and young people in street situations visited** day and night centres, **44% of these were girls**. This included **151 patrols** reaching **2079 children**. The project also focused on developing advocacy activity in Madagascar in order to encourage the State to do more for children in street situations, both in terms of the education offered, and their academic and professional reintegration. Training in **testimony gathering and advocacy** was organised by Apprentis d'Auteuil in 2018, and an advocacy action plan will be developed in 2019.

Nlonako, Nkongsamba, Cameroon

Supporting minors previously in conflict with the law

The arrival of a volunteer assigned to the Nkongsamba prison made it possible to **create a link** between the prison authorities, young prisoners, the judicial administration and our local partner, as well as to **improve the socio-educational care to young prisoners**. Vocational training in hairdressing and handicrafts to promote the socio-economic reintegration of boys and girls following their release from prison has also been developed. In 2018, **30 imprisoned minors were cared for** and **22 were released and then returned to their families**. The Espoir socio-educational centre supported **more than 200 children**, half of whom are girls, for tutoring, cultural and recreational activities. The centre has adapted its offer by integrating **tutoring in English**, allowing displaced children from the English-speaking area to continue their studies.

INTEGRATION AND ENTREPRENEURSHIP

The integration and entrepreneurship programmes address one of the most important causes of precarity in our countries of operation: **social and professional exclusion due to lack of education and training**. We address this problem through support facilities offering **personalised refresher courses** and **vocational training**. Moreover, by accompanying and training young people seeking to create a microenterprise (drafting a business plan, fundraising, etc.) we exploit the potential of **entrepreneurship as a driving force for sustainable socio-professional integration**. Our programmes thus contribute to reducing the risk of precarity linked to lack of skills, and thereby contributing to **poverty reduction** (SDG No. 1) and

access to decent employment (SDG No. 8). Finally, personalised academic support and our projects offering rewarding and empowering training to young girls and women contribute to ensuring access for all to **quality education** (SDG No. 4) and **gender equality** (SDG No. 5).



Douala, Cameroon

Support to children and young people coming off the streets

The main objective of the PK24 project is to **reintegrate vulnerable young people through farming activity**. In 2018, more than **80 young people frequented the centre** and 56 stayed for at least 6 months. Among them, more than **90% were able to continue their schooling or training** and **30 young people rejoined their families**. In addition, the young people at the centre participate in **agro-pastoral activities** which provide them with structure in life. In 2018, **3 young people were keen to conduct the agricultural training**. Some of the farm's agricultural units have also been renovated, thus improving the young people's training environment. Finally, the farm's production also **improves meal quality** and the **centre's financial autonomy**.



Cusco, Peru

Supporting training and professional integration of children in street situations

Within the framework of Qosqo Maki association's programme, **more than a hundred** child workers and/or **children** in street situations between the ages of 12 and 17 are **welcomed each year**. **Training courses, in carpentry and bakery**, have been developed as part of a microenterprise scheme with objectives both of an educational nature, as a **transition from street work to formal work** and of an economic nature, based on the sustainability of the production centres. In 2018, **12 apprentices joined the carpentry training workshop and 8 joined the bakery**. Nearly 500 children and (former) dorm users, were able to participate in the daily activities of the library and games room, as well as the performances at the cultural centre.



Kinshasa, Democratic Republic of the Congo

Supporting the socio-economic reintegration of children and youth in street situations

The Elikia project ('Hope') aims to foster **the empowerment as well as the social and professional reintegration of children and young people in street situations**. To this end, tools for **academic support and vocational training** in masonry, carpentry, metalwork, tailoring, hairdressing and electricity have been developed by the various network organisations. At the end of their training (2-3 years depending on the speciality), the young people receive a **certificate and a set-up kit** - including the tools required to successfully carry out their activity. In June 2018, **391** young people finished the school year at a vocational training centre. **98 of them successfully passed** their state certificate and **49 microenterprises were created**. In parallel, an innovative support scheme for entrepreneurship, inspired by Apprentis d'Auteuil's Ouvre-boite model in France, was launched.



FAMILY SUPPORT AND PARENTING

Family support and parenting programmes reflect our conviction that parents, **as the first educators, are essential partners and key players in child protection**. In difficult contexts, when the latter are unable to fulfil their role, we step in to provide them with **support and assistance**. Our action is implemented through **holistic care and protection for the families or young mothers, parenting support**, and **parent-child mediation** aimed at **restoring and strengthening family ties**, thus fostering a safe and supportive environment for the future of children. These actions make it possible to **prevent children from being separated** from

their parents, thus contributing directly to the **fight against extreme poverty** (SDG No. 1). In addition, these programmes provide a **safe environment** for families and provide them with **access to health** and may **enhance their well-being** (SDG No. 3).



Bamako, Mali

Improving the living conditions of young mothers

The Diquiya So project ('House of Hope') improves the living conditions of **young mothers not attending school and in precarious situations**, by **empowering them and improving their employability**. In 2018, 30 young mothers, aged 16 to 25, and their 30 children were welcomed, sheltered and cared for while receiving **vocational training in tailoring** (21 young girls) or **catering** (9 young girls). At the end of their training, they received their **set-up kit** and were able to start their **traineeship** with local craftsmen or at partner restaurants and canteens. In addition, literacy courses in the national language have enabled 90% of participants to achieve level 1 in literacy.



YOUNG GIRL IN TRAINING, BAMAKO MALI/©AJDM

Mali, Burkina Faso, Democratic Republic of the Congo, Madagascar, Cambodia, Philippines, Peru

Family Homes

In a state of vulnerability, and in the absence of financial and educational resources, or in disrepute, families are exhausted by the challenges that they face. The Family Homes were created to support such families, first of all in France, as a place to enrich the parenting experience and for families to help each other. The objective today is to create seven Family Homes (2019 onwards) on three continents (Africa, Asia, and Latin America) while adapting existing models to specific

local conditions in order to best meet the needs of families.

In order to develop the Family Homes in line with the local context, an International Community of Practice and Knowledge meets each year to discuss a specific topic (empowerment of families, intervention in poverty situations, family feedback, etc.), thus encouraging feedback and sharing of perspectives amongst these families.



MULTICULTURALISM

By **breaking down social and geographical barriers**, this programme offers multicultural experiences to encourage the **personal and educational development** of children and teenagers in difficulty. It allows young people from different backgrounds, cultures and religions to **exchange and share**, through travel, theatre, choir and dance. **Exposure to a different environment** also promotes **how to live together and tolerance**, thus contributing to **promoting peace** (SDG No. 16). In addition, some group activities such as building renovation, offer technical skills which young people value. Finally, the projects raise young people's awareness about **sustainable**

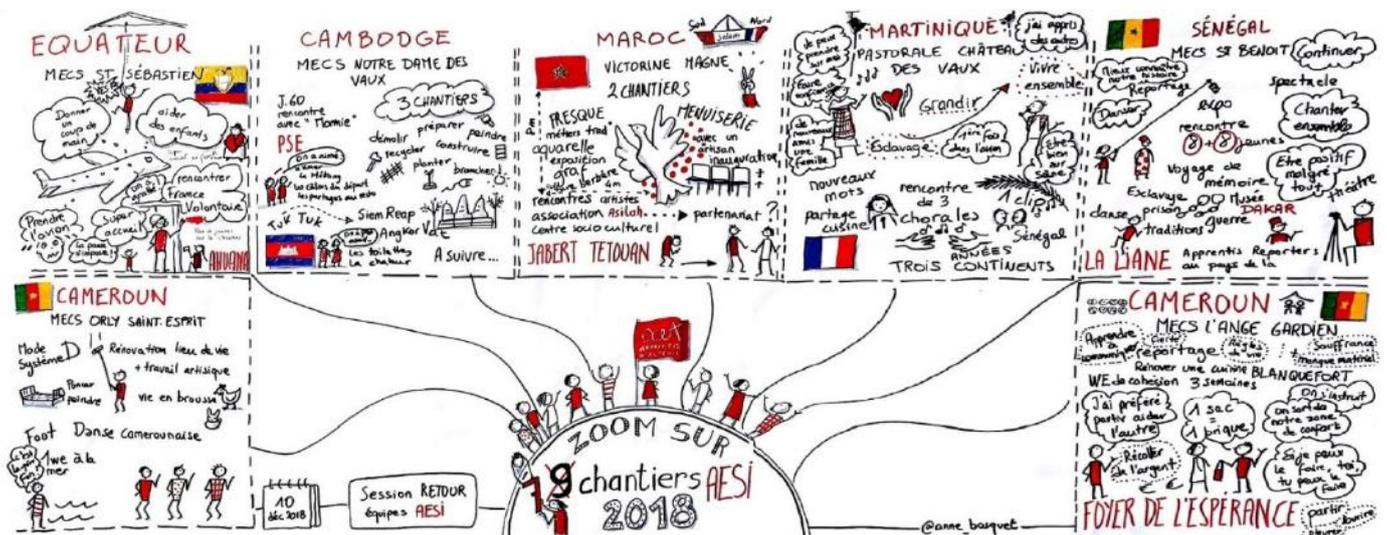
development (SDG No. 12) and contribute to **reducing inequalities** (SDG No. 10) by enabling young people from disadvantaged backgrounds to benefit from the development opportunities offered by this experience.



Education and International Solidarity

Educational and International Solidarity activities form an integral part of the multiculturalism programme. They allow young people to **be open to difference** while gaining **access to a first experience of international solidarity**. In 2018, almost ten projects were carried out in seven different countries (see fresco). These involved a total of **186 young people from Apprentis d'Auteuil and our partners**. In addition, this year, a day was chosen for all participants to present their project, their successes and difficulties, and share good practice.

FRESCO CREATED DURING "REPORTING" DAY / © ANNE BOSQUET, APPRENTIS D'AUTEUIL



MOUSSA, A FORMER STREET CHILD UNDER THE CARE OF
CHAÎNE DES FOYERS SAINT NICODÈME, JUGGLING MAIZE COBS,
DOUALA, CAMEROON / ©BESNARD, APPRENTIS D'AUTEUIL

Our participation made it possible to bring our local advocacy to an international forum and to highlight to the government that, although there are things being done, many challenges still persist. This advocacy work is important to us because we are in the field and we know the local situation. In addition to giving us visibility, it gives us hope that the situations faced by children in our country will gradually change.

Joseph Likibi,
REIPER Coordinator, Republic of the Congo



INTERNATIONAL ADVOCACY

Contributing to the implementation of the United Nations Convention on the Rights of the Child

Enabling our local partners to advocate for children internationally



In 2018, thanks to the renewal of its **ECOSOC status**, Apprentis d'Auteuil, together with FAAI, embarked on the **Universal Periodic Review (UPR) process** in **two countries** with their local partners, REIPER and Handicap Afrique (Republic of the Congo) and Samusocial Mali and Caritas (Mali).

Pursuant to our involvement in the 2017 Mali UPR, a **joint oral statement with Samusocial Mali** was delivered at the **June 2018** session of the **Human Rights Council** on the adoption of the Mali UPR final report by the government, in order to invite the latter to **cooperate with civil society on behalf of street children**.

One new report on respecting and implementing children's rights in the **Republic of the Congo** was submitted for the UPR of the country. In October 2018, during the pre-sessions of the Republic of the Congo, **two oral statements** by **REIPER** and **Handicap Afrique**, with the support of Apprentis d'Auteuil and FAAI, were delivered to more than thirty countries, followed by **bilateral meetings** on our recommendations with about **ten diplomatic missions**. Our work has borne fruit as some **fifty recommendations** on children's rights have

subsequently been **addressed to the Congolese State**, while our specific recommendations have been taken up by more than a **dozen countries**.

Our partners' participation to the UPR was made possible thanks to the support of **UPR Info**, an organization dedicated to promoting the UPR and the participation of civil society actors.



Participating in the Universal Periodic Review pre-sessions is a unique opportunity for our local partners to speak out for themselves and the children and young people they support, to share the reality of the field and the solutions they propose. In addition, this forum also allows them to develop beneficial links with other civil society players and government representatives in order to pursue local advocacy in their countries for children's rights, as well as for their implementation.

Laura Hendricksen,
International Advocacy Coordinator, Apprentis d'Auteuil

OUR PROJECTS IN SWITZERLAND

Enfants du Parc, Geneva

The Enfants du Parc Association, located in the Plainpalais neighbourhood, aims to support parents in educating their children through various activities and thus to ensure progress at school. The education programme focuses a significant part on play, physical effort and enabling positive relationship with adults. The adults seek to play a supportive role, encourage acceptance of others despite differences, and encourage positive self-esteem and friendship.

More than **250 children** were supported in 2018 through the various activities, aimed at academic, social and family integration.

In total:

- More than **100 volunteers**
- **20 training evenings** organised for volunteers across the year
- **56 tutoring sessions** and **21 day activities**
- **7 weeks of** holiday camps

For the coming year, Enfants du Parc wishes to increase its presence in the park in order to reach new families who do not yet benefit from access to social or leisure activities, and to involve more parents of the most vulnerable families.



CHILDREN AND VOLUNTEERS DURING COOKING ACTIVITIES / ©ENFANTS DU PARC

The Birdhouse Self-Service / Early Bird Coffee Corner integration restaurant, Vernier

FAAI is partnering with **Ecole Hôtelière de Genève** (Hotel Management School of Geneva) and **Gourmet Brothers** to develop the Birdhouse Self-Service / Early Bird Coffee Corner **integration restaurant** project.

The facility, located in the Blandonnet neighbourhood (Vernier), will open in **September 2019** and will welcome **70 young apprentices over 6 years who have dropped out of school** and help them obtain a Federal Certificate of Vocational Training (AFP) or a Federal Certificate of Capacity (CFC).

Other than practical training to acquire basic professional knowledge key to the catering profession, socio-educational support will be offered to **monitor the apprentices holistically**.

As such, this project **offers a solution** for the network of professionals who monitor young people who have dropped out of school and help them establish their career plan.

We would like to extend our heartfelt gratitude to the many institutions of Social Geneva that support the project, and in particular "**l'Office pour l'Orientation, la Formation Professionnelle et Continue (OFPC)**" and the "**Hospice Général**".



YOUNG PEOPLE IN CHEF TRAINING / ©BESNARD, APPRENTIS D'AUTEUIL



OUR PARTNERS

We thank all our local partners for their long term work and engagement in the field.

Asia: Phare Ponleu Selpak, ACAY

Latin America: Qosqo Maki

Africa: AJDM (Association Jeunesse et Développement du Mali), AJDN (Association des Jeunes Dynamiques de Nkongnine), Caritas Mali - Action Enfants de Tous (AET), Chaîne des Foyers Saint-Nicodème, Espace Jarrot, REEJER (Réseau des Educateurs des Enfants et Jeunes de la Rue), REIPER (Réseau des Intervenants sur le Phénomène des Enfants en Rupture)

Indian Ocean: Centre N.R.J, ENDA, Graines de Bitume, H.A.R.D.I

Mediterranean Region: Sœurs du Bon Pasteur, l'Heure Joyeuse, Association Al Karam

Europe: The Smile of the Child, CJD, Lifestart Foundation

North America: Maison de la Famille de Drummond, Fédération québécoise des organismes communautaires Famille (FQOCF), Université du Québec à Trois-Rivières

TESTIMONIALS

We came across the Apprentis d'Auteuil Foundation several years ago when creating a family home in Haute Savoie. Helping parents to regain their self-esteem in order to be better parents seems very important to us. So, when Apprentis d'Auteuil informed us two years later of the creation of an international group for sharing good practices to help vulnerable families, we were immediately interested; we liked the idea that parenting professionals from different cultural backgrounds can meet periodically and enrich each other with their experiences.

Dr Borenstein-Cognié,
President, Fondation Dora

The project developed by Apprentis d'Auteuil in Cusco (Peru) caught our attention because it combines relief, education and culture, and provides concrete and sustainable support to more than 100 street girls and boys every year. We support it with conviction.

Fondation Madeleine, Fribourg

We believe in the power of our actions, which strongly contribute to mitigating the phenomenon gradually and to the respect of children's rights in Mali. We nurture this difference to the extreme: volunteering day or night to support the street children initiative in Segou.

Rémi Tangara,
Head of AET Segou, Republic of Mali

The training was very satisfactory, as it allowed me to acquire a lot of knowledge. It is a solution that allows me to be self-employed and no longer miserable. (...) Now I can provide for myself, my child and my family.

Sali T. in tailoring training, Republic of Mali



The work we have carried out together in Geneva reassures me tremendously. It made me realise that there are still people who can pay attention to what is happening in our country, and who can help us unblock the situations we are facing.

André Kabi,
Director of Handicap Afrique, Republic of the Congo

FOUNDATION BOARD

Comprised of 9 volunteer members (no fees or expenses refunded), the Foundation Board meets at least 3 times a year. Composition as of 31 December 2018.

Jean-Paul REDOUIN, President

Chair of the Administrative Board of Review of the European Central Bank, chair of the dotation fund for the development of social ties and chair of the "Participation & Fraternité" association which supports and implements participatory dynamics involving people in precarious situations.

Patrick BESSE, Treasurer

40 years of volunteering in the non-profit sector in France, in parallel to a 32 year career at the Agence Française de Développement (the French Development Agency), in Africa and French overseas territories.

Henri DANGUY DES DESERTS, Board Member

Independent company director in Geneva and Paris and Board member for over 15 years of Zurich-based Limmat Stiftung – a non-profit foundation supporting 'Street Children' and 'Mother and Children' programmes in various countries.

Jean-Pierre GUICHARD, Board Member

Founder and President of Manutan International, President of Mouvement & Finance – supporting start-ups – and President of the Fondation Famille Guichard which supports integration projects for young people in difficulty.

Marc MANDOSSE, Board Member

Marc Mandosse is active in the finance sector and dedicates a large part of his free time to ambitious philanthropic projects. From the early days in the foundation's history, he boldly supported FAAL's set up in Switzerland.

Bernard FIRMEINICH, Vice-President

Originally from Geneva and a chemist by training, after 40 years spent in the family business and eager to devote more time to personal activities, he is committed to projects helping young people in difficulty and addressing the problem of plastic waste in the oceans.

André ALTMAYER, Board Member

Following a career in teaching and communication, he joined the Fondation Apprentis d'Auteuil in 1998 and became Director of Development and member of the Foundation's Executive Committee in 2004, before being promoted to Deputy Executive Director in 2012.

Louis FAUCHIER-MAGNAN, Board Member

Born in Geneva and a graduate in Mathematics from EPFL, he began his career at KPMG in Zurich. In 2009 he joined the Banque Mirabaud and Cie in Geneva, and then in Zurich and Paris. He is now Managing Director of the Paris entity. Keen to ensure a brighter future for young people in difficulty, he is committed to promoting Swiss expertise in vocational training.

Michaela HUNTZIGER CHUPIN, Board Member

Marketing specialist in the consumer goods and pharmaceutical industry, graduate of the "Institut d'Etudes Politiques de Paris" and "Ecole Supérieure de Commerce de Paris" with international experience. She is very involved in advocacy for the respect of children's rights.



YOUNG GIRLS RECEIVING TRAINING, BAMAKO MALI / ©A.J.M.

ACKNOWLEDGEMENTS

FAAI would like to extend its heartfelt gratitude to its donors for their commitment and loyalty. Without their support, we would not be able to carry out our projects and missions successfully.

CITIES AND COMMUNES – Anières – République et Canton de Genève – Ville de Genève – Versoix – **FOUNDATIONS AND PHILANTHROPY** – Fondation Albatros – Fondation Alta Mane – Fondation André et Cyprien – Fondation Ceres – Fondation Claude et Giuliana – Fondation Denibam – Fondation Dora – Fondation Gandur pour la Jeunesse – Geogas Trading SA – Fondation Famille Guichard – IF Foundation – Fondation Johan et Luzia Graessli – Fondation Madeleine – Fonds de Soutien Migros – Pinoli Stiftung – Puma Energy Foundation – Fondation genevoise de bienfaisance “Valeria Rossi di Montelera”

As well as all those who wish to remain anonymous.



CHILDREN, CAMEROON / ©AJDN

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**RAPPORT DE L'ORGANE DE REVISION SUR LE CONTROLE RESTREINT AU
CONSEIL DE FONDATION DE FONDATION APPRENTIS D'AUTEUIL
INTERNATIONAL (F.A.A.I), VERSOIX.**

En notre qualité d'organe de révision, nous avons contrôlé les comptes annuels (bilan, compte de profits et pertes et annexe) de la Fondation Apprentis d'Auteuil International (F.A.A.I) à Versoix pour l'exercice arrêté au 31 décembre 2018.

La responsabilité de l'établissement des comptes annuels incombe au conseil de fondation alors que notre mission consiste à contrôler ces comptes. Nous attestons que nous remplissons les exigences légales d'agrément et d'indépendance.

Notre contrôle a été effectué selon la Norme suisse relative au contrôle restreint. Cette norme requiert de planifier et de réaliser le contrôle de manière telle que des anomalies significatives dans les comptes annuels puissent être constatées. Un contrôle restreint englobe principalement des audits, des opérations de contrôle analytiques ainsi que des vérifications détaillées appropriées des documents disponibles dans l'entreprise contrôlée. En revanche, des vérifications des flux d'exploitation et du système de contrôle interne ainsi que des audits et d'autres opérations de contrôle destinées à détecter des fraudes ne font pas partie de ce contrôle.

Lors de notre contrôle, nous n'avons pas rencontré d'élément nous permettant de conclure que les comptes annuels ainsi que la proposition concernant l'emploi du bénéficiaire ne sont pas conformes à la loi et aux statuts.

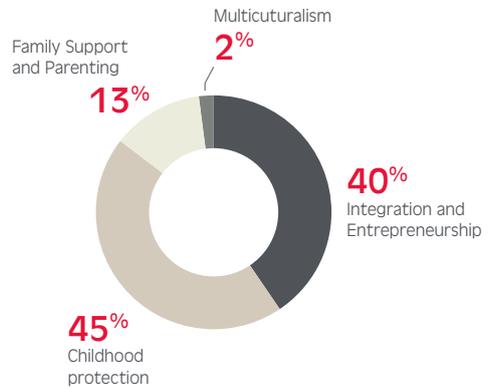
Satigny, le 20 mars 2019

AUDIT PRESTIGE S.A.

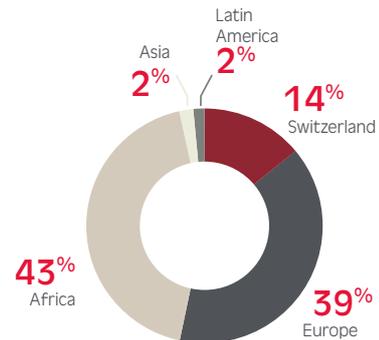
Carlos DOS SANTOS
Réviseur agréé

Annexe : comptes annuels

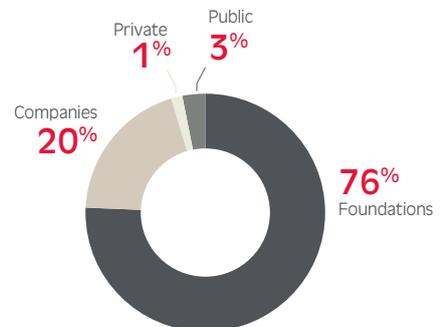
RESOURCES AND AREAS OF FOCUS



DISTRIBUTION OF DONATIONS BY REGION



BREAKDOWN BY DONOR



Comparative balance sheet as of December 31, 2018

ASSETS	2018	2017	LIABILITIES	2018	2017
Current assets			Foreign capital		
Cash flow			Debts resulting from the procurement of goods and services		
Cash flow	CHF 926'514.97	CHF 744'272.28	Creditors, Suppliers	CHF 4'665.27	
	CHF 926'514.97	CHF 744'272.28	Taxes to pay	CHF 1'777.45	CHF 30'026.12
Receivables from sales and services to third parties				CHF 6'442.72	CHF 30'026.12
Accrued assets	CHF 40'956.20	CHF 136.00	Funds to carry over subsequent financial years		
	CHF 40'956.20	CHF 136.00	Swiss Project Donations	-	CHF 12'897.00
Total current assets	CHF 967'471.17	CHF 744'408.28	International Project Donations	-	CHF 59'007.59
Fixed assets			French Project Donations	CHF 7'542.50	CHF 7'542.50
Financial fixed assets			Fee structure participation	CHF 171'724.38	CHF 534,410.52
BCGE rental deposit 5060.46.09	-	CHF 1'460.80	Project donations carried over	CHF 337'303.47	-
BCGE rental deposit 5061.84.77	-	CHF 1'461.05	Fee structure participation carried over	CHF 45'343.75	-
BCGE rental deposit 5063.81.84	CHF 6'885.65	-		CHF 561'914.10	CHF 613'857.61
Total fixed assets	CHF 6'885.65	CHF 2'921.85	Interest-bearing short-term debts		
Total assets	CHF 974'356.82	CHF 747'330.13	Loan Apprentis Auteuil	CHF 294'800.00	
			Accrued liabilities	CHF 11'200.00	CHF 3'446.40
				CHF 306'000.000	CHF 3'446.40
			Total short-term foreign capital		
				CHF 874'356.82	CHF 647'330.13
			Equity		
			Capital endowment	CHF 100'000.00	CHF 100'000.00
			Year-end income	-	-
			Total equity	CHF 100'000.00	CHF 100'000.00
			Total liabilities	CHF 974'356.82	CHF 747'330.13

Comparative operating Account

(January 1 to December 31, 2018 and June 1, 2017 – December 31, 2017)

	2018	2017
Revenue		
Donations	CHF 1'892'021.78	CHF 1'419'018.86
Other revenue	CHF 988.80	CHF 369.67
Total operating revenue	CHF 1'893'010.58	CHF 1'419'388.53
Expenses		
Project contributions	CHF 1'166'931.78	CHF 1'136'426.91
Total operating expenses		
Staff expenses	CHF 455'156.78	CHF 203'695.45
Rental expenses	CHF 23'081.35	CHF 8'049.80
Office supplies and materials	CHF 6'250.53	CHF 31'386.14
Communications and shipping costs	CHF 22'222.92	CHF 16'530.79
Fees	CHF 70'492.55	CHF 23'993.20
Entertainment and representation costs	CHF 16'263.33	CHF 8'426.01
Other operating costs	CHF 9'833.12	CHF 10'449.18
Total operating expenses	CHF 603'300.58	CHF 302'530.57
Operating income before financial income, taxes, write-offs, and valuation adjustments	CHF 122'778.22	CHF -19'568.95
Expenses beyond reporting period	CHF 99'152.40	-
Bank fees	CHF 311.72	CHF 451.68
Exchange difference	CHF 23'314.10	CHF -20'020.63
Results	CHF 0	CHF 0



THE TEENAGERS OF THE PK24 CENTER, DOUALA, CAMEROON, WARM-UP BEFORE THE RECREATIONAL ACTIVITIES AT THE END OF THE DAY / ©BESNARD, APPRENTIS D'AUTEUIL

***Education is the most powerful
weapon which you can use to
change the world.***

Nelson MANDELA,
Statesman, President (1918 - 2013)

