



CLUB DES AMIS DU VILLAGE

Project: “Sustainably improve access to water and sanitation in rural areas for the benefit of the communities of Kparatao, Nigbaoudè II, Yéliwa -Peuhl, N'Tchourou and Pagala - Gare respectively in the prefectures of Tchaoudjo, Tchamba and Blitta in Togo”

FINAL FINANCIAL REPORT FOR THE PROJECT

Ref.: NGO CAV / GG / Projects 2026 / 001

AUGUST 2026

« UNE ORGANISATION DE PROMOTION DE LA FEMME ET DE PROTECTION DE L'ENFANCE »

SIEGE SOCIAL : RUE DE KOULOUNDE, MAISON T.T. ISSA, SOKODE – TOGO, 300 BP. 238 SOKODE, TEL. (+228) 25 50 55 28 / 90 11 25 02

Antenne de TCHAMBA : Quartier LOMNAVA, TEL (+228) 70 44 71 48 / 90 26 40 77/ 99 26 40 77

E-mail : ongcav@gmail.com / Site web : <http://www.ongcav.org/> / Page facebook : <https://www.facebook.com/ONGCAVTOGO/>

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INTRODUCTION

The implementation of the activities of the project "Sustainably improving access to water and sanitation in rural areas for the benefit of the communities of Kparatao , Nigbaoudè II, Yéliwa -Peuhl, N' Tchourou and Pagala -Gare respectively in the prefectures of Tchaoudjo , Tchamba and Blitta in Togo" was made possible thanks to the financial support of the COCHRAN Family based in the USA through GlobalGiving .

This report is the final financial statement of activities carried out within the framework of the implementation of this project from February 27, 2026 to July 31, 2026. It includes:

- The funding received;
- The bank journal of the NGO CAV and;
- Budget execution.

I - FUNDING RECEIVED

The total amount of the grant funding is **58,287,270 CFA francs**, or **US\$ 1104,457** . This grant is distributed as follows:

- The hand-operated boreholes at Kparatao , Nigbaoudè II, Yéliwa-Peuhl, and the photovoltaic borehole at Pagala Gare, for a total cost of **33,370,000 CFA francs** , or **59,803 US \$**
- The construction of the sanitary block in N' Tchourou at a total cost of **7,663,698 CFA francs** , or **13,734 US \$**
- The VAT (Value Added Tax) for a total cost of **7,534,566 CFA francs**, or **US\$ 13,503** .
- The training of water and latrine committees amounts to **450,000 CFA francs** , or **806 US \$**
- The supervision of state agents For an amount of **200,000 CFA francs** , or **358 US \$**
- The operating costs for the NGO CAV amount to **8,894,006 CFA francs**, or **US\$15,939**.

The cash flows of the financing are illustrated in the table below.

¹ 1 US dollar = 558 CFA francs

CAV NGO BANK JOURNAL 2026 / FUNDING RECEIVED

DATES	PART NUMBER	DESIGNATIONS	RECIPES	EXPENSES	SALES
		Balance due on 30/11/2025			0
22/12/2025	REF M61INFT253560254	Transfer received from GLOBALGIVING	18,944,529		18,944,529
26/02/2026	REF M61INFT260570672	Transfer received from GLOBALGIVING	18,820,005	0	37,764,534
29/05/2026	REF M6113D2231490011	Transfer received from GLOBAL GIVING	20,522,736	0	58,287,270
TOTAL			58,287,270	0	58,287,270

II - THE BANK JOURNAL

The total amount of expenses incurred was **58,287,270 CFA francs**, or **US\$ 104,457** .

The financial flows of financing and disbursements are illustrated in the table below.

CAV NGO BANK JOURNAL FROM DECEMBER 22, 2025 TO JULY 31, 2026

DATES	PART NUMBER	DESIGNATIONS	RECIPES	EXPENSES	SALES
		Balance due on 30/11/2025			0
22/12/2025	REF M61INFT253560254	Transfer received from GLOBALGIVING	18,944,529		18,944,529
26/12/2025	8915067 / 8915069 / 8915068	Withdrawals to the order of Kpégouni Adjanakou , Accountant for the NGO's operations CAV		5,011,000	13,933,529
29/12/2025	M72RTGS2536	Transfer to the order of DJIMAH Sadikou, Director of the company GOOD LUCK, for drilling work in 2026		3,000,000	10,933,529
30/12/2025	8914974 / 8914972	Withdrawals made payable to Biyao Banna Tchassama , Treasurer of the NGO, for the operation of the CAV NGO		2,087,880	8,845,649
05/01/2026	8914975 / 8914976 / 8914979	Withdrawals to the order of Kpégouni Adjanakou , the NGO's accountant for the sanitary block construction.		3,635,649	5,210,000
07/01/2026	8914978	Withdrawal to the order of DJIMAH Sadikou, Director of the company GOOD LUCK, for drilling work in 2026		4,660,000	550,000
22/01/2026	8914976 / 8914980	Withdrawals to the order of Kpégouni Adjanakou , Accountant for the NGO's operations CAV		486,824	63,176
26/02/2026	REF M61INFT260570672	Transfer received from GLOBALGIVING	18,820,005		18,883,181
27/02/2026	8915070	Payment due to YERIMA Kondo, Director of ATC, for drilling work in 2026 + various taxes		6,700,000	12,183,181

DATES	PART NUMBER	DESIGNATIONS	RECIPES	EXPENSES	SALES
02/03/2026	8915071	Withdrawal to the order of DJIMAH Sadikou, Director of the company GOOD LUCK, for drilling work in 2026		9,460,000	2,723,181
04/03/2025	8914981	Withdrawals made payable to Biyao Banna Tchassama , Treasurer of the NGO, for the operation of the CAV NGO and other miscellaneous taxes		2,700,000	23,181
29/05/2026	REF M6113D2261490011	Transfer received from GLOBAL GIVING	20,522,736		20,545,917
01/06/2026	8915072	Withdrawals to the order of KPEGOUNI Adjanakou , the RAF of the NGO CAV to supply the fund for the implementation of the activities of the Drilling 2026 Project.		3,000,000	17,545,917
01/06/2026	8914982	Withdrawals to the order of KPEGOUNI Adjanakou , the RAF of the NGO CAV to supply the fund for the implementation of the activities of the Drilling 2026 Project.		3,000,000	14,545,917
01/06/2026	8914983	Withdrawal to the order of DJIMAH Sadikou, Director of the company GOOD LUCK, for drilling work in 2026		4,958,900	9,587,017
01/06/2026	8914984	Payment to the order of LASSI KAWILLOU, Director of the company NEET, for the installation of the photovoltaic solar system for the Drilling 2026 Project		6,055,300	3,531,717
03/06/2026	8914985	Withdrawals to the order of BIYAO Bannan T., the Cashier of the NGO CAV, to replenish the funds for the implementation of the activities of the Drilling 2026 Project.		385,800	3,145,917
17/06/2026	8914986	Withdrawals to the order of KPEGOUNI Adjanakou , the RAF of the NGO CAV to supply the fund for the implementation of the activities of the Drilling 2026 Project.		250,000	2,895,917

DATES	PART NUMBER	DESIGNATIONS	RECIPES	EXPENSES	SALES
26/06/2026	8914987	Withdrawals to the order of KPEGOUNI Adjanakou , the RAF of the NGO CAV to supply the fund for the implementation of the activities of the Drilling 2026 Project.		966,800	1,929,117
01/07/2026	8914988	Withdrawals to the order of KPEGOUNI Adjanakou , the RAF of the NGO CAV to supply the fund for the implementation of the activities of the Drilling 2026 Project.		200,000	1,729,117
06/07/2026	8914988	Withdrawals to the order of BIYAO Bannan T., the Treasurer of the NGO CAV , for the operation.		520,000	1,209,117
14/07/2026	8914988	Withdrawals to the order of BIYAO Bannan T., the Cashier of the NGO CAV, to replenish the funds for the implementation of the activities of the Drilling Project 2026.		200,000	1,009,117
28/07/2026	8914988	Withdrawals to the order of KPEGOUNI Adjanakou , the RAF of the NGO CAV to supply the fund for the implementation of the activities of the Drilling 2026 Project.		900,000	109 117
28/07/2026	8914988	Withdrawals to the order of KPEGOUNI Adjanakou , the RAF of the NGO CAV to supply the fund for the implementation of the activities of the Drilling 2026 Project.		109 117	0
TOTAL			58,287,270	58,287,270	0

III - BUDGET EXECUTION

The overall project completion rate is 100%. The budget assessment data is summarized in the table below.

FINAL FINANCIAL REPORT FOR THE 2026 DRILLING PROJECT / BUDGET EXECUTION

No.	PROJECT DESIGNATION	PROJECT COST	AMOUNT RECEIVED	AMOUNT EXPENDED	PAY	COMPLETION RATE (%)
1	COMMUNITY AWARENESS	175,000	175,000	175,000	0	100
2	DRILLING OF FOUR (04) DRILLS	33,370,000	33,370,000	33,370,000	0	100
3	CONSTRUCTION OF A SANITARY BLOCK	7,663,698	7,663,698	7,663,698	0	100
4	FORMATION OF WATER AND LATRINES COMMITTEES	450,000	450,000	450,000	0	100
5	SUPERVISION OF STATE AGENTS	200,000	200,000	200,000	0	100
PROJECT COST EXCLUDING TAX		41,858,698	41,858,698	41,858,698	0	100
VAT (18% of the Total)		7,534,566	7,534,565	7,534,565	0	100
OPERATING SUPPORT FOR THE NGO CAV (21.24% OF THE PROJECT COST)		8,890,787	8,894,006	8,894,006	0	100
TOTAL GENERAL		58 284 051	58,287,269	58,287,269	0	100

For the NGO CAV, the Administrative and Financial Manager



KPEGOUNI Adjanakou

The Coordinator



GBELE-GUEWE Djobo Ousmane