



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-Peuhi, N'Tchourou and Pagala-Gare respectively in the prefectures of Tchaoudjo, Tchamba and Blitta in Togo”

**MID-TERM FINANCIAL REPORT FOR THE 2026 DRILLING PROJECT
(FROM PROJECT LAUNCH TO BOREHOLE WATER ANALYSIS)**

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

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

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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-Peuhi, 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 mid-term financial review of activities carried out within the framework of the implementation of this project from December 26, 2025 to February 28, 2026. It includes:

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

I - FUNDING RECEIVED

The total amount of the first tranche of the grant is **18,944,529 CFA francs**, or **US\$ 133,951** . This grant is distributed as follows:

- Community awareness and information activities cost **175,000 CFA francs**, or **314 US \$**
- The activities involved in carrying out four (4) boreholes at a total cost of **7,900,000 CFA francs** , or **14,158 US \$**
- The sanitary block in N'Tchourou cost **1,468,200 CFA francs**, or **2,631 US \$**
- The supervision fees of the Regional Directorate of Water and Hydraulics amount to **100,000 CFA francs** , or **US\$ 179** .
- The VAT (Value Added Tax) for a total cost of **1,652,449 CFA francs**, or **US\$ 2,962** .
- The operating costs for the NGO CAV amount to **7,098,880 CFA francs**, or **US\$12,722**.
- A balance of the financing for the first tranche of **550,000 CFA francs** , or **986 US\$** . .

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

¹ 1 US dollar = 558 CFA francs

CAV NGO BANK JOURNAL 2025-2026 / FUNDING RECEIVED

DATES	PART NUMBER	DESIGNATIONS	RECIPES	EXPENSES	SALES
30/11/2025		Balance due on 30/11/2025			0
22/12/2025	REF M61INFT253560254	Transfer received from GLOBALGIVING	18,944,529	0	18,944,529
TOTAL			18,944,529	0	18,944,529

II - THE BANK JOURNAL

The total amount of expenses incurred was **18,394,529 CFA francs** , or **US\$32,965**. of which :

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

CAV NGO BANK JOURNAL 2025/2026

DATES	PART NUMBER	DESIGNATIONS	RECIPE
30/11/2025		Balance due on 30/11/2025	
22/12/2025	REF M61INFT253560254	Transfer received from GLOBALGIVING	18,9
26/12/2025	8915067 / 8915069 / 8915068	Withdrawals made payable to Kpégouni Adjanakou, Accountant of the NGO, for the operation of the CAV NGO	
29/12/2025	M72RTGS2536	Transfer to the order of DJIMAH Sadikou, Director of the company GOOD LUCK, for drilling work in 2026	
30/12/2025	8914974 / 8914972	Withdrawals made payable to Biyao Banna Tchassama, Treasurer of the NGO, for the operation of the CAV NGO	
05/01/2026	8914975 / 8914976 / 8914979	Withdrawals made payable to Kpégouni Adjanakou, Accountant of the NGO, for the work on the sanitary block	
07/01/2026	8914978	Withdrawal to the order of DJIMAH Sadikou, Director of the company GOOD LUCK, for drilling work in 2026	
TOTAL			18,9

III - BUDGET EXECUTION

The overall project completion rate is 32%. Budgetary assessment data is summarized in the table below.

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	7,900,000	7,900,000	0	24
3	CONSTRUCTION OF A SANITARY BLOCK	7,663,698	1,468,200	1,468,200	0	19
4	FORMATION OF WATER AND LATRINES COMMITTEES	450,000	450,000	0	450,000	0
5	SUPERVISION OF STATE AGENTS	200,000	200,000	100,000	100,000	50
PROJECT COST EXCLUDING TAX		41,858,698	10,193,200	9,643,200	550,000	23
VAT (18% of the total project cost)		7,534,566	1,652,449	1,652,449	0	22
OPERATING SUPPORT FOR THE NGO CAV (20% OF THE PROJECT COST)		8,371,740	7,098,880	7,098,880	0	85
TOTAL GENERAL		57,765,003	18,944,529	18,394,529	550,000	32

For the NGO CAV, the Administrative and Financial Manager



KPEGOUNI Adjanakou

The Coordinator



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