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Purpose: This template is designed to help the personnel of RDIS elaborate relevant, professional and understandable reports as needed by founding members and all of stakeholders of the Organization

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RDIS Narrative & Financial Report's Template

Organisation Name	Rural Development Inter-Diocesan Service (RDIS)
Programme/ Project Title	Annual Narrative & Financial Report of RDIS Organization
Area of Implementation	
Reporter's Name	Pastor NTARINDWA Viateur
Position or Job Title	Executive Secretary
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Website	www.rdis.org.rw
Type of report	Narrative and Financial
Reporting Period	April 2021 - December 2021
Date of report	25 th January 2022

1. Background information

The Rural Development Inter-Diocesan Service is an Anglican owned organization jointly established by the Dioceses of: BUTARE, CYANGUGU, KIGEME and SHYOGWE registered by Rwanda Governance Board as per N0 13/RGB/NGO/2015. The organization is striving for professionalism, performances and sustainability, RDIS works out a written action plan and budget as one of the strategies measures likely to bring about efficiency, effectiveness accountability and positive impact in social economic and spiritual aspects of the members of the communities that the organization serves.

RDIS committed to fully fulfill accountability standards as it pursues the benefits of the members of the communities it works with and for. Furthermore, the organization is assigned a clear mission “Safeguard environment, increase the production aiming at sustainable and holistic development”. The Rural Development Inter-Diocesan Service is always guided by its mission statement throughout projects and program design, implementation and monitoring to ensure that, its remains in the same direction.

From April to December 2021 a period which we are reporting on, RDIS like any other organization or institution encountered lot of challenges as consequences of the persistence of the pandemic ovi-19, but, as purposely committed organization; we were able to play an important role in the lives of the members of the community we are to serve. Furthermore, as per the decision nine (9. Inama imaze gusuzuma ingorane ziterwa no gutangira umwaka w’ingengo y’imari kuwa 01 Mata, imaze no kureba amateka yashyizeho iyo tariki, yemeje ko umwaka w’ingengo y’imari ya RDIS izajya itangira ku wa 01 Mutarama.) of the meeting of the members of the Board of RDIS organization held on 18th September 2020 requesting to switch from April- March to January – December. The members resolve that, a nine months’ period is April –December 2021 is concluded to end the former annual plan and budget, hence from January- December 2022 onward the organization annual plan and budget should correspond to civil year January to December to easy declaration with Rwanda Revenue Authority.

2. Introduction

This report is intended to provide key partners and founding members of the organization with information concerning the project planned for, projects implemented, the challenges encountered,

the manner by which they were dealt with and, impact in the communities where project are implemented with and for members in the communities. To this end, the following are the project implemented throughout the period April 2021 – December 2021:

- The tracking and monitoring of carbon credits emission reduction. During this budgetary year (April –December 2021) although 7,635 tons of carbon credits were issued by RDIS organization. Transition process from M to GS for Global Goals is not complete yet by the Designated Operational Entity (Improved cook stoves for East Africa). This is a crucial issue which is currently being discussed by **Kirsten Gade** / Brot für die Welt, Programme Manager Climate Change and Emission Trade; **Richard Ing. Madete**, RDIS – Consultant in project management and Environmental care; Mr. **Eric BAGENZI**, RDIS- Director of Environmental Care and Disaster Risks Reduction and CCER Project Manager and **Pastor. Viateur NTARINDWA**, RDIS-Executive Secretary. Soon, we shall come up with a resolution whether or not RDIS leave ESEA, standalone implement micro small scale projects under GS methodology. Initial conversations and negotiations are ongoing.
- Solar Home System project for off-grid areas in Rwanda. This trial of investment project jointly implemented by the Presbyterian church of Rwanda as well as the Anglian church of Rwanda via the Rural Development Inter-diocesan Service was completely achieved during this year 2021
- Enhancing Pineapple fruit value chain for more Production /acquisition of the third machine. The Rural Development Inter-diocesan Service as an organization working on crops values chain development under which, during the year 2021, helped the fruits processing plant (UNITE E TRANSFORMATION SEMI-INDUSTRIELLE –UTSI in acronym) improve its production capacity
- House construction for either homeless families or families living in a deplorable home. From around 2001, RDIS has played in key role by providing shelters to homeless families within the 4 Anglian Dioceses. Early from the beginning, 4 homes were constructed yearly in each of the four Dioceses: BUTARE, YANGUGU, KIGEME an SHYOGWE whereby only iron sheets, doors and windows were provided by members of Transform team. However, those homes were in very poor standards to the extent that they could not last more than 10 years, because of their deplorable status. Latter, on, with the

financial support provided by St Paul Anglican Church in Edmonton, Alberta, Canada, Cyangugu Diocese was there primarily focus area, and two homes per year would be constructed. To date, every year one home is built in Cyangugu and another in Shyogwe

- Environmental conservation in western province of Rwanda: Deforestation has caused a reduced supply of wood and non-wood Forestry products, reduced environmental services such as watershed and soil protection, and reduced biodiversity in Rwanda as well in Cyangugu zone. Rwanda Aid and RDIS play a crucial role in developing a green Rwanda. The project is to be implemented in the Districts of Rusizi and Nyamasheke in the Western Province of Rwanda.

3. Realized activities against planned projects and program's' activities

Project/Program	Planned project and activities	Realized activities	Comments / observations
Carbon credits emission reduction	<p>Tracking and Follow up</p> <p>Stoves maintenance, Replacement and instructions to the users.</p> <p>Monitoring , verification and audit</p>	<p>Monitoring and follow up by project staff was properly done.</p> <p>The maintenance was done in 2,329HHs. 70 ICS totally replaced.</p> <p>Was not done</p>	<p>Stoves end users are happy for RDIS improved cook stove and using them regular.</p> <p>All the stoves due for maintenance were maintained.</p> <p>UCB did not conduct verification in 2021 even if RDIS was ready for it.</p>
Solar Home System project for off-grid areas in Rwanda	Pushing customers to complete their payments	From the side of RDIS, customers have paid more than Rwf 7,000,000 throughout the year 2021	Payment progress by customers is not as regular as planned. An estimate amount of Rwf 17,000,000 is still unpaid by RDIS an EPR customers as Pre-

	<p>Organizing and heling meetings by project implementers</p> <p>Making the last payment to One climate</p>	<p>One virtual meeting and 2 face to face meetings by project management team were heldd</p> <p>The last instalment of €5,812 was made on 22nd December 2021</p>	<p>Financing Solar-Home-Systems-Revolving fund - 2018</p>
<p>Enhancing Pineapple fruit value chain for more Production</p>	<p>Acquisition of bottling an filling machine</p>	<p>bottling an filling machine is acquired</p>	<p>OXFAM UK has provided fund for the fruits processing plant increase its production capacities and purchase more fruits from pineapple growers in Kamonyi an Muhanga. Unfortunately, the goal is not achieved at all</p>
<p>House construction for either homeless families or families living in a deplorable home</p>	<p>Negotiating funs with St Paul Anglican Church in Edmonton, Alberta, Canada</p> <p>Selection of project beneficiaries</p>	<p>Fund acquired</p> <p>Selection done by RDIS Field Coordinator in close collaboration with Church leaders & village and cell leaders</p>	<p>Beneficiaries are so much thankful to</p> <p>RDIS and local Churches</p>

	<p>House construction</p> <p>Inauguration of houses constructed</p>	<p>Two homes built, one in Cyangugu and another in Shyogwe.</p> <p>Homes were handed over to owners during the inauguration ceremony</p>	
<p>Environmental conservation in western province of Rwanda</p>	<p>Rehabilitation (Construction) of tree nurseries.</p> <p>Purchase of materials and seeds.</p> <p>Training of tree nursery bed managers</p> <p>Production 150,000 seedlings</p> <p>Distribution and plantation of seedlings</p>	<p>Five tree nurseries were constructed</p> <p>All needed materials were done on time.</p> <p>Training of bed managers was done to grafting.</p> <p>156,697 seedlings produced</p>	<p>Production of seedlings is well appreciated in the communities where nursery beds are located. There is a great need of seedlings in Kigeme and Shyogwe Dioceses, RDIS is still looking for means by which activities and be expended elsewhere</p>

4. Assessment of the Achievements

NO	Project/Program	Inputs	Outputs	Outcomes	Impacts
1.	Carbon credits emission reduction	Monitoring and follow up by project staff was properly done. The maintenance was done in 2,329HHs. 70 ICS totally replaced.	Uganda carbon Bureau failed to conduct the exercise	An estimation of amount of ERs which would have been issue if monitoring an evaluation were conducted by the end of 2021 is = 22,746 tCO ₂ e	It is still early to assess
2.	Solar Home System project for off-grid areas in Rwanda	From the side of RDIS, customers have paid more than Rwf 7,000,000 throughout the year 2021	The payback of the last instalment to One for the climate appeared as a sufficient proof of respecting loan contract	Completion of the payback to One climate	High probability of scaling up the project via One Climate International cooperative during this year 2022

		<p>One virtual meeting and 2 face to face meetings by project management team were held</p> <p>The last instalment of €5,812 was made on 22nd December 2021</p>			
3.	Enhancing Pineapple fruit value chain for more Production	bottling and filling machine is acquired	Standards set by Rwanda Standards Bureau are in terms of machinery and equipment are met	Production capacity by UTSI is likely to double or triple	It is too early
4.	House construction for either homeless families or families living in deplorable homes	<p>Fund acquired</p> <p>Selection done by RDIS Field Coordinator in close collaboration with Church</p>	Two families have got their comfortable homes complete	Two families are living in a safe house and are struggling for their survival and development their social economic development. Owning comfortable homes help	It is too early

		<p>leaders & village and cell leaders</p> <p>Two homes built, one in Cyangugu and another in Shyogwe.</p> <p>Homes were handed over to owners during the inauguration ceremony</p>		<p>them respond to other basic need of the families like food and health insurance</p>	
5.	<p>Environmental conservation in western province of Rwanda</p>	<p>Five tree nurseries were constructed</p> <p>All needed materials were done on time.</p> <p>Training of bed managers was done to grafting.</p>	<p>156,697 seedlings produced</p>	<p>156,697 seedlings (Fruits, forestry and agro-forestry) planted out</p>	<p>It is too early</p>

5. Challenges and correcting measures

Challenges	Correcting Measures
<p>➤ The most painful challenge that RDIS encountered throughout this reporting period is the incapacity of UCB to complete the transition process of its program of activities “Improved Cook Stoves for Easter Africa” from CDM methodology to Gold Standards for Global Goal</p> <p>➤ Towards SHS project as joint project by The Presbyterian Church and RDIS although a bit has been achieved so far, some customers are not able yet to complete their payments. From RDIS side; Rwf 21,162,065 which makes 54.56% are paid back since the launch of the project (August 2018). The unpaid amount Rwf 17,332,135 out of which, around 50% is in irregularity, to say that the amount would have been paid back if reimbursement contracts were full respected by customers.</p>	<p>✓ Consultation meeting were organized and held with Kirsten Gade / Brot für die Welt, Programme Manager Climate Change and Emission Trade and RDIS staff. Possibilities for RDIS micro small scale projects under GS methodology are being discussed. Initial talks lead by Kirsten Gade with Bridge builders and German Lawyer are ongoing.</p> <p>Measures likely to bring back the amount were concluded: closely working with cooperatives of farmers and local leaders. Leaders of the cooperatives committed themselves to help RDIS throughout the process by withholding the amount some of their members who owe unpaid amount to RDIS when paying the fees of their harvest. Local leaders are willing to administratively intervene by warning a requesting their fellow members complete their payments. 50 % of the total amount should be paid back by the end of August 2022 as per one of the resolutions of the joint project committee held at Kiyovu, head office of EPR church on 28th January 2022</p>

<p>➤ Concerning “Environmental Conservation Project in Western Province of Rwanda” the tricky challenges occurred throughout the implementation:</p> <ol style="list-style-type: none"> 1) Stolen of seedlings from the tree nurseries 2) Insufficient growing rate of the grafted seedlings whereby survival rate was very poor to the extent that out of 6000 grafted trees, we could not even get 1500 to sell to the customers who wished to buy from RDIS <p>Concerning “Enhancing pineapple fruits value chain for more production - RDIS, Sub-Grant to RWAA96”, it is unfortunate that, the production of the processing plant is not increased yet.</p>	<p>Termination of the contract with tree nursery managers whose performance in terms of survival rate of the grafted trees is estimated at less than 50%</p> <p>Relocation of some tree nurseries to other cell where the need of seedlings is high</p> <p>We have organize meetings with local leaders so discuss and sort out the issue of stealing the seedlings</p> <p>Regular talks with the responsible persons who has right for deciding issues related to fruits processing plant.</p>
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6. Lesson learnt

Throughout this year ,2022 RIS went through difficult times whereby a lot of full proposals and concepts papers were elaborate and submitted to different partners; however, obtaining funds to implement new projects or scale up existing ones has not been an easy game. We only got funds to extend one project “Enhancing pineapple fruits value chain for more production - RDIS, Sub-Grant to RWAA96” for which funds were provided by OXFAM to acquiring bottling and filling

machine. The machine is already bought, installed in the processing plant of Shyogwe diocese (UTIS)

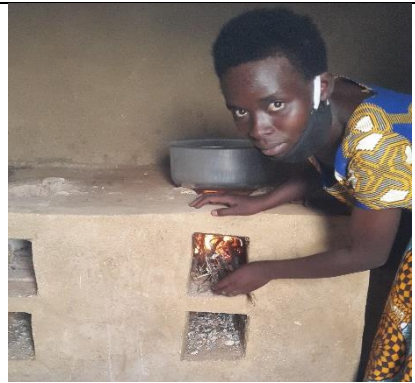


Although, we committed to work smart and hard during the difficult times brought by covid-19, we were not able to increase our financial budget and field activities. However, we happened to maximize the usefulness of our working hours to the extent that, we have several well elaborated

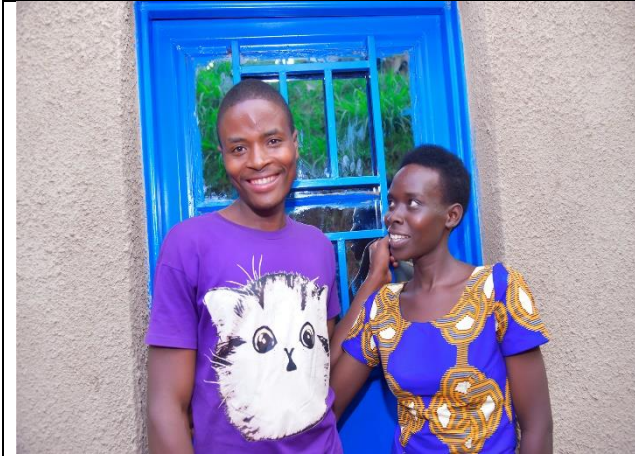
proposals that will continue to be edited and presented to different partners to seek for funds and increase RIS impact in the community. Our priorities include without limitation to the extension of pineapple fruits value chain in other zones like Nyaranza-Muyira Sector where we already have some cooperatives who owns pineapple plants. In the year 2022 we will try our level best to get grant, support cooperatives and if possible plan for the establishment of fruits processing plan that maybe owned by RIS and cooperatives.

e Success stories

The house building beneficiary has also received the improved cook stoves, Ceramic Water Filter and Solar Home System (SUN KING Home 120), including mobile phone for communication purpose.



The provision of improved cooking stoves and ceramic water filter will help in improving living standard of family and reducing the strain on natural resources also will reduce water born disease. The family received the solar home system with a small mobile phone.



This is the beginning of our better life!!! We did not expect to obtain this comfortable home, said Mrs. Hilary. We are very happy for the house!!! We don't have enough words to express our thanks to RDIS and its supporters too. We are proud of this home, we feel motivated and this is a good foundation for our better future, we hope to achieve more and change our life positively. Please convey our heartfelt gratitude to whoever contributed money, skills and prayer so that we get this wonderful house.

The house constructed was handed over to the owner by RDIS field coordinator with the local leader and Pastor of Anglican church

The photo below shows RDIS Field Coordinator in Cyanguu delivering his speech.



TESTEMONY OF MUKAMUGEMA Yvonne



This is the testimony of Yvonne MUKAMUGEMA, in her own words she explained her thanks giving after being given a home. She said “I truly thank God for the miracle he has done for my family. Last year our house was destroyed by a heavy rainfall. In that time my Son and I were in trouble because of not having a shelter, no food, no clothes and my husband was in prison for many years. It’s amazing to live in a cemented house and windows & doors with glasses.” In addition, she said “Many thanks to RDIS and their supporters for giving us a house, today we have a place to live and my husband who has disappeared is now back home. We are very happy for the house with an improved cook stoves, Ceramic Water Filter and solar home system God bless you. This is the start of joyful life and promising future

7. Conclusion and resolutions

A brief summary of the key highlights of the report is needed for readers who may not get enough time to read the entire document, probably whose time can only allow them read the introduction and conclusion. Furthermore, as a person from implementation site, the reporter is to propose some resolutions or recommendations to Stakeholders for the best performances and achievements in the future. (maximum, 1 page).

The achievements of RDIS for the year 2021 are mainly dominated by environmental and disaster risks reduction activities implemented via project portfolios:

- ❖ Carbon credits emission reduction which as part of tracking section, the maintenance was done in 2,329HHs. 70 ICS totally replaced. Unfortunately, an estimation of amount of ERs which would have been issued if monitoring an evaluation were conducted by the end of 2021 is = 22,746 tCO₂e are still pending because Improved cook stoves for East Africa failed to complete the transition from CDM to GS4GG. Consultation meeting by held with Kirsten Gade / Brot für die Welt, Programme Manager Climate Change and Emission Trade and RDIS staff to assess the Possibilities for RDIS micro small scale projects under GS methodology are ongoing.
 - ❖ Solar Home System project for off-grid areas in Rwanda a project that has help distribute an install 287 Solar Home Systems and through which the following payments have been made per zone. Butare: **Rwf 8,268,900**; Shyogwe **Rwf 7,935,200**; Kigeme **Rwf 3,462,965** and BPS Rwf 1,495,000 which makes Rwf **21,162,065** in total. Unpaid amount is Seventeen Millions Three hundred thirty-three thousand and one hundred thirty-five Rwanda Francs (**Rwf 17,332,135**)
- 3) Environmental conservation in western province of Rwanda: in collaboration with local churches, local leaders and community members, we were able to produce 156,697

seedlings (Fruits, forestry and agro-forestry) and planted them. Unfortunately, we faced the issue of insufficient growing rate of the grafted seedlings whereby survival rate is very poor to the extent that out of 6000 grafted trees, we could not even get 1500 to sell to the customers who wished to buy from RDIS

In the meetings of the staff of RDIS we resolved:

- ✓ In collaboration with Kirsten Gade, RDIS should seek for ways of implementing micro scale projects under GS methodology as a standalone organization; the next quarterly meeting with Gade schedule on 17th February 2022 is to conclude this. Simultaneously, talk to bridges builders & Sarah Kihuguru, former General Manager of Uganda Carbon Bureau are of paramount role
- ✓ Towards unpaid amount of customers of Solar Home System project, measures likely to bring back the amount are being applied. Closely working with cooperatives of farmers and local leaders. Leaders of the cooperatives committed themselves to help RDIS throughout the process by withholding the amount that some of their members owe unpaid amount to RDIS when paying the fees of their harvest. Local leaders are willing to administratively intervene by warning a requesting their fellow members complete their payments. 50 % of the total amount should be paid back by the end of August 2022 as per one of the resolutions of the recent joint project committee
- ✓ Towards “Environmental conservation in western province of Rwanda “; termination of the contract with tree nursery managers whose performance in terms of survival rate of the grafted trees is estimated at less than 50%. Relocation of some tree nurseries to other cell where the need of seedlings is high.

8. Illustration photos / Tree planting in Bweyeye Parish /Cyangugu Diocese



Shyogwe, 15th February 2022

By Pastor NTARINDWA Viateur

RDIS –Executive Secretary

FINANCIAL REPORT

FINANCIAL STATEMENT FOR THE PERIOD ENDED 31 DECEMBER 2021

STATEMENT OF INCOME AND EXPENDITURES

	Notes	31-Dec-21 Frw
Grant Income	1	118,875,056
Other Income	2	4,371,606
Total income		123,246,662
Project expenditures	3	(128,421,433)
Non-project expenditures	4	(6,502,102)
Total Expenditures		(134,923,535)
Surplus for the period		(11,676,874)

		31 December 2021 Frw
ASSETS		
Non current assets	Notes	
PPE (Land and IT Equipment)	5	62,010,989
Current Assets	6	1,427,102
Accounts Receivable	7	7,469,941
Cash at bank and in hand	8	828,864
Total current assets		9,725,907
Current Liabilities	9	11,535,209
NET CURRENT ASSETS		(1,809,302)
TOTAL ASSETS LESS CURRENT LIABILITIES		60,201,687
NET ASSETS		60,201,687
Total Fund balance and Liabilities		60,201,687

STATEMENT OF INCOME AND EXPENDITURES

	Frw
INCOME	
1. Grant Income	
Revenue grant- UEM	5,651,600
Revenue Grant - PVP II	36,667,830
Revenue Grant -CCER	64,668,060
Revenue Grant BUILD Program	440,857
Revenue Grant -House Building	7,246,708
Revenue Grant -Tree Nusery Bed	4,200,000
Total Income	118,875,056
2. Other Income	
Car rental Revenue	1,720,650
Maternity Leave interests	530,956
Motorbike revenue	750,000
RDIS Resources	100,000
Revenue from seedlings	20,000
Revenue from Diocesan contribution	1,250,000
Total other income	4,371,606
Total Income	123,246,662

NOTES TO THE FINANCIAL STATEMENTS

Expense	Planned	Real	Variance	Variance %
3. Project expenditures				
A) Enhancing pineapple fruit value chain Exp	Expenditure	Expenditure		
Administration costs	98,979	101,300	-2,321	-0.02
Filling and bottling machine	36,667,830	36,674,980	-7,150	0.00
Field visit	0	34,000	-34,000	#DIV/0!
Machinery and packaging materia	14,117,940	14,020,760	97,180	0.01
Marketing	940,000	959,500	-19,500	-0.02
Contribution to the Salary for Quality controller	400,000	400,000	0	0.00
Transportation of pineapple fruits	931,771	797,000	134,771	0.14
Total Enhancing pineapple fruit value chain	53,156,520	52,987,540	168,980	0.00
B) CCER Expenses				
Bank charges	8,400	84,843	-76,443	(9.10)
BoD meeting	950,000	1,390,000	-440,000	(0.46)
Internet and Phone Calls	697,500	828,000	-130,500	(0.19)
Office Rent	1,350,000	3,900,000	-2,550,000	(1.89)
Office Expenses	2,197,500	3,439,777	-1,242,277	(0.57)
Continious follw up,supervision	1,531,500	1,449,550	81,950	0.05
Purchase of ICS,subsidy,loss	8,124,480	2,210,250	5,914,230	0.73
Purchase,Distribution,loss CWF	292,500	250,000	42,500	0.15
Staff costs (Salaries)	26,393,040	40,706,712	-14,313,672	(0.54)
Total CCER Expenses	41,544,920	54,259,132	-12,714,212	(0.31)
C) Depreciation expenses				
Depreciation expense-IT Equipment	230,000	230,000	0	0.00
Depreciation expense-Motorvehicle	6,535,083	6,535,083	0	0.00
Depreciation expense-Office equipment	12,750	12,750	0	0.00
depreciation expense-Office furniture	113,906	113,906	0	0.00
Total depreciation expenses	6,891,739	6,891,739	0	0.00

D) House Building Expenses

Bank charges	71,080	80,895	-9,815	(0.14)
Construction materials	3,581,650	3,527,650	54,000	0.02
Improved cook stoves	28,000	19,500	8,500	0.30
Manpower	1,200,000	1,279,000	-79,000	(0.07)
Monitoring at field level	690,000	624,207	65,793	0.10
Solar home system	300,000	300,600	-600	-0.00
Total House Building expenses	5,870,730	5,831,852	38,878	0.01

E) Tree Nursery Bed Expenses

Bank charges	0	6,000	-6,000	#DIV/0!
Monitoring and Evaluation	624,250	322,250	302,000	0.48
Planning meeting	45,000	45,000	0	-
Salaries	1,000,000	900,000	100,000	0.10
Seeds	271,000	271,000	0	0.00
sign post	50,000	50,000	0	0.00
tree grafting	1,605,000	1,908,450	-303,450	-0.19
Tree nursery bed managers fees	1,795,000	1,795,000	0	0.00
Water cane	50,000	50,000	0	0.00
Total Tree Nursery Bed expenses	5,390,250	5,347,700	42,550	0.01

F) Accumulated depreciation

Accumulated depreciation- Motorvehicle	(6,535,083)	-6,535,083	0	0.00
Accumulated depreciation-IT Equipment	(230,000)	-230,000	0	0.00
Accumulated depreciation-office equipment	(12,750)	-12,750	0	0.00
Accumulated depreciation-office furniture	(113,906)	-113,906	0	0.00
Total accumulated depreciation	-6,891,739	-6,891,739	0	0.00

G) Church and Lay leaders' training expenses

Bank charges	0	114,598	-114,598	#DIV/0!
Facilitation fees	500,000	400,000	100,000	0.20
Meals, accommodation and Hall	2,813,000	2,717,500	95,500	0.03
Training materials	1,033,000	997,750	35,250	0.03

Transport for participants	1,200,000	1,094,000	106,000	0.09
Total Church and Lay leaders 'training expenses	5,546,000	5,323,848	222,152	#DIV/0!
H) Roof Rain Water Harvesting expenses				
Facilitation fees	1,000,000	884,118	115,882	0.12
Monitoring & Evaluation	1,900,000	2,069,353	-169,353	-0.09
Water tank installation	948,200	895,000	53,200	0.06
Total Roof Rain Water Harvesting expenses	3,848,200	3,848,471	-271	0.08
I) Others project expenses				
Insurance Expense	308,376	308,376	0	0.00
BUILD: Module translation	497,000	434,280	62,720	0.13
bank charges Euros	126,750	77,214	49,536	0.39
Bank charges USD	94,226	3,020	91,206	0.97
Total other project expenses	1,026,352	822,890	203,462	1.48
TOTAL PROJECT EXPENDITURE	116,382,972	128,421,433	-12,038,461	#DIV/0!
4. Non-project expenses				
bank charges	93,200	63,432	29,768	0.32
Car maintenance and repair	525,000	622,800	(97,800)	(0.19)
Fuel expenses	210,000	200,000	10,000	0.05
Internet and phone calls	125,000	191,000	(66,000)	(0.53)
Office expenses	700,000	937,400	(237,400)	(0.34)
Other expenses	98,200	4,487,470	(4,389,270)	(44.70)
Total non-project expenditures	1,751,400	6,502,102	(4,750,702)	(45.38)
TOTAL EXPENDITURE	118,134,372	134,923,535	(16,789,163)	#DIV/0!

FINANCIAL STATEMENT FOR THE PERIOD ENDED 31 DECEMBER 2021

NOTES TO THE FINANCIAL STATEMENTS

5. PPE (Land and Equipments)	LAND Rwf	IT Equipments Rwf	Office furniture Rwf	Office equipments Rwf	Motor vehicle Rwf	Total Rwf
Net book value as at 01/04/2021	13,600,000	332,222	1,430,208	247,917	32,357,819	47,968,166
Additions (2021)	20,934,562	-	-	-	-	20,934,562
Disposal	-	-	-	-	-	-

As at 31/12/2021	34,534,562	332,222	1,430,208	247,917	32,357,819	68,902,728
Charge for the year	-	230,000	113,906	12,750	6,535,083	6,891,739
Net book value as at 31/12/2021	34,534,562	102,222	1,316,302	235,167	25,822,736	62,010,989

6. Current Assets

Debtors (other)	250,000
Payment on behalf of third part	82,500
Prepaid insurance	400,102
Prepaid transport	694,500
	1,427,102

7. Accounts receivable

Accounts receivable	5,098,500
Debtors (F.Cs)	2,371,441
	7,469,941

8. Cash at bank and in hands

Cash at bank	816,605
Cash in hands	12,259
	828,864

9. Current Liabilities

Land	2,500,010
Loan	6,751,993
Pasteurizer	1,380,000
RSSB	326,579
Current Portion of Loans	-546,895
Transit Account, from donor	1,123,522
	11,535,209

Done on 17th February 2022

Prepared by AKIMPAYE Emilienne
RDIS Director Administration and Finance

Approved by Pastor NTARINDWA Viateur
RDIS Executive Secretary