



Annual report 2017

CVR 20074035

Approved at the Annual Council on 10 May 2018

A handwritten signature in blue ink, appearing to read "Søren Haugaard".

The signature of the Council Chairman

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ORGANISATION DETAILS

ADRA Denmark

Concordiavej 16, DK-2850 Nærum, Denmark

CVR-no.: 2007 4035

Registered office: Rudersdal

Telephone: +45 4558 7700

Website: www.adra.dk

E-mail: info@adra.dk

Management

Jens Vesterager, Secretary General

Helene Ellemann-Jensen, Programme Director

Nils Rechter, Finance Director

Auditor

Ernst & Young P/S

State-Authorised Public Accountant Alex Petersen

Association

founded by the Seventh-Day Adventist Church in Denmark in 1987

STATEMENT BY MANAGEMENT

Today, the Board and Management have discussed and approved the annual report of the ADRA Danmark for the financial year 1 January - 31 December 2017.

The annual report has been prepared in accordance with the Danish Financial Statements Act.

In our opinion, the financial statements give a true and fair view of the Organisation's financial position at 31 December 2017 and of the results of its operations for the financial year 1 January - 31 December 2017.

Further, in our opinion, business procedures and internal controls have been established to ensure that the transactions covered by the financial statements comply with appropriations granted, legislation and other regulations and with agreements entered into and usual practice, and that due financial consideration has been taken of the management of the funds and the operation of the activities comprised by the financial statements.

In addition, in our opinion, systems and procedures are established that support economy, productivity and efficiency.

In our opinion, the Management's review includes a fair review of developments in the Organisation's operations and financial matters and a description of the special risks that the Organisation faces.

We recommend the annual report for adoption by the Council.

Nærum, 18 April 2018

Secretary General


Jens Vesterager

Board


Thomas Müller

Chairman


Jens Morten Øster
Vice Chairman


Ann-Britt Moos Møller


Aksel Jørgensen


Lene Bull Christiansen


May-Britt Kivikoski Jørgensen


Monica Neesgaard

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors and the Management of ADRA Danmark

Opinion

We have audited the financial statements of ADRA Danmark for the financial year 1 January – 31 December 2017, which comprise income statement, balance sheet and notes, including accounting policies. The financial statements are prepared in accordance with the Danish Financial Statements Act.

In our opinion, the financial statements give a true and fair view of the financial position of the Organisation at 31 December 2017 and of the results of the Organisation's operations for the financial year 1 January – 31 December 2017 in accordance with the Danish Financial Statements Act.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs) and additional requirements applicable in Denmark as well as generally accepted public auditing standards, cf. the Ministry of Foreign Affairs' instructions on performing audits in connection with Framework Organisations' management of framework activities in developing countries and instructions on performing audits in connection with the Partnership Organisation's management of subsidised activities in developing countries. Our responsibilities under those standards and requirements are further described in the "Auditor's responsibilities for the audit of the financial statements" section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We are independent of the Organisation in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) and additional requirements applicable in Denmark, and we have fulfilled our other ethical responsibilities in accordance with these rules and requirements.

Management's responsibilities for the financial statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with the Danish Financial Statements Act and for such internal control as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Organisation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting in preparing the financial statements unless Management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs and additional requirements applicable in Denmark as well as generally accepted public auditing standards will always detect

a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit conducted in accordance with ISAs and additional requirements applicable in Denmark as well as generally accepted public auditing standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- ▶ Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.
- ▶ Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- ▶ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Management.
- ▶ Conclude on the appropriateness of Management's use of the going concern basis of accounting in preparing the financial statements and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organisation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organisation to cease to continue as a going concern.
- ▶ Evaluate the overall presentation, structure and contents of the financial statements, including the note disclosures, and whether the financial statements represent the underlying transactions and events in a manner that gives a true and fair view. ☐

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Statement on the Management's review

Management is responsible for the Management's review.

Our opinion on the financial statements does not cover the Management's review, and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the Management's review and, in doing so, consider whether the Management's review is materially inconsistent with the financial statements or our knowledge obtained during the audit, or otherwise appears to be materially misstated.

Moreover, it is our responsibility to consider whether the Management's review provides the information required under the Danish Financial Statements Act.

Based on the work we have performed, we conclude that the Management's review is in accordance with the financial statements and has been prepared in accordance with the requirements of the Danish Financial Statements Act. We did not identify any material misstatement of the Management's review.

Report on other legal and regulatory requirements

Statement on compliance audit and performance audit

Management is responsible for ensuring that the transactions covered by the financial reporting comply with appropriations granted, legislation and other regulations and with agreements entered into and usual practice; and that due financial consideration has been taken of the management of the funds and operations covered by the financial statements. Consequently, Management is responsible for establishing systems and procedures supporting economy, productivity and efficiency.

In performing our audit of the financial statements, it is our responsibility to perform compliance audit and performance audit of selected items in accordance with generally accepted public auditing standards. When conducting a compliance audit, we test the selected items to obtain reasonable assurance as to whether the transactions covered by the financial reporting comply with the relevant provisions of appropriations, legislation and other regulations as well as agreements entered into and usual practice. When conducting a performance audit, we perform assessments to obtain reasonable assurance as to whether the tested systems, processes or transactions support due financial considerations in relation to the management of the funds and operations covered by the financial statements.

We must report on any grounds for significant critical comments, should we find such when performing our work.

We have no significant critical comments to report in this connection.

Copenhagen, 18 April 2018

ERNST & YOUNG

Godkendt Revisionspartnerselskab

CVR no. 30 70 02 28



Alex Petersen

State Authorised
Public Accountant
mne28604

ACCOUNTING POLICIES

The annual report has been prepared in accordance with the requirements of the Articles of Association and the Danish Financial Statements Act for accounting class A with the adjustments resulting from the organisation's special circumstances. Accounting policies are unchanged from last year.

General recognition and measurement

Assets are recognised in the balance sheet when it is likely because of a prior event that future economic benefits will flow to the organisation, and the value of the asset can be measured reliably.

Liabilities are recognised in the balance sheet when the organisation has a legal or constructive obligation because of a prior event, and it is probable that future economic benefits will flow out of the organisation, and the value of the liability can be measured reliably.

On initial recognition, assets and liabilities are measured at cost. Measurement subsequent to initial recognition is affected as described below for each financial statement item.

Income is recognised in the income statement when earned, whereas costs are recognised by the amounts attributable to this financial year.

Income statement

Revenue recognition

Purpose-specific funds received from for instance from Danida are recognised as liabilities under the balance sheet item "Earmarked funds". The purpose-specific funds received are subsequently recognised to the extent that costs are incurred on the different projects.

Donations for administrative purposes are recognised in accordance with agreements with the donors, usually when project-related costs are incurred.

Funds which are not purpose-specific, such as bequests, are recognised when payment is received.

Funds from *Kulturstyrelsen* are recognised as income in the year in which the funds have been allocated.

Project costs

Project costs concern national as well as international projects. Costs incurred are recognised according to the time of invoicing and ordinary accruals principles.

Administration costs

Includes expenses for salary, rent and other administrative services. Monitoring revenue for employee time spent on projects is offset by administrative costs.

Financial income

Financial income comprises interest income

Financial expenses

Financial costs comprise interest costs, bank fees and exchange loss

Income taxes

Pursuant to section 1(1)(VI) of the Danish Company Taxation Act, ADRA Denmark is exempted from tax assessment.

Balance sheet

Fixed assets

Other fixtures and fittings, tools and equipment are measured at cost less accumulated depreciation and impairment losses. Costs comprise the acquisition price, costs directly attributable to the acquisition, and preparation costs of the asset until the time when it is ready to be put into operation.

The basis of depreciation is cost plus revaluation minus estimated residual value after the end of useful life. Straight-line depreciation is made on the basis of the following estimated useful lives of the assets:

Leasehold improvements	10 years
Other fixtures and fittings, tools and equipment	5 years
IT and software	3 years

Property, plant and equipment are written down to the lower of recoverable amount and carrying amount.

Receivables

Receivables are measured at amortised cost price usually equalling nominal value less provisions for bad debts.

Prepayments

Prepayments comprise incurred costs relating to subsequent financial years. Prepayments are measured at cost price.

Other financial liabilities

Other financial liabilities are measured at amortised cost which usually corresponds to nominal value.

Foreign currency translation

On initial recognition, foreign currency transactions are translated applying the exchange rate at the transaction date. Receivables, payables and other monetary items denominated in foreign currencies that have not been settled at the balance sheet date are translated using the exchange rate at the balance sheet date. Exchange rate differences that arise between the rate at the transaction date and the one in effect at the payment date, or the balance sheet date, are recognised in the income statement as financial income or financial costs

MANAGEMENT REPORT

Key figures and KPI's

DKK '000	2017	2016	2015	2014	2013
Key figures					
Income	74.754	60.893	72.028	69.581	63.934
Programme expenses	68.723	54.768	65.729	63.895	58.707
Communication and fundraising	2.314	3.109	2.044	1.276	1.202
Administrative expenses	3.558	3.404	4.025	3.321	3.230
Financial items	-1	-12	-15	-4	-7
Net income of the year	158	-399	216	1.085	788
Fixed assets	189	300	213	0	0
Current assets	39.068	26.413	21.635	25.160	18.471
Total assets	39.257	26.713	21.848	25.160	18.471
Unrestricted equity	7.165	7.007	7.406	7.078	5.993
Earmarked funds	29.935	18.046	10.034	15.639	9.812
Other current liabilities	2.156	1.660	4.408	2.443	2.666
Total equity and liabilities	39.257	26.713	21.848	25.160	18.471
Number of members	749	658	646	702	774
Staff in average	17	16	16	18	16
Key performance indicators					
Administration percent <i>Administrative expenses in percent of income</i>	4,8%	5,6%	5,6%	4,8%	5,1%
Programme percent <i>Programme expenditure in percent of income</i>	92%	90%	91%	92%	92%
Net profit margin <i>Net income of the year in percent of income</i>	0%	-1%	0%	2%	1%
Security margin <i>Equity in percent of total expenditure</i>	10%	11%	10%	10%	9%
Equity ratio <i>Equity in percent of total assets</i>	18%	26%	34%	28%	32%

Main activities

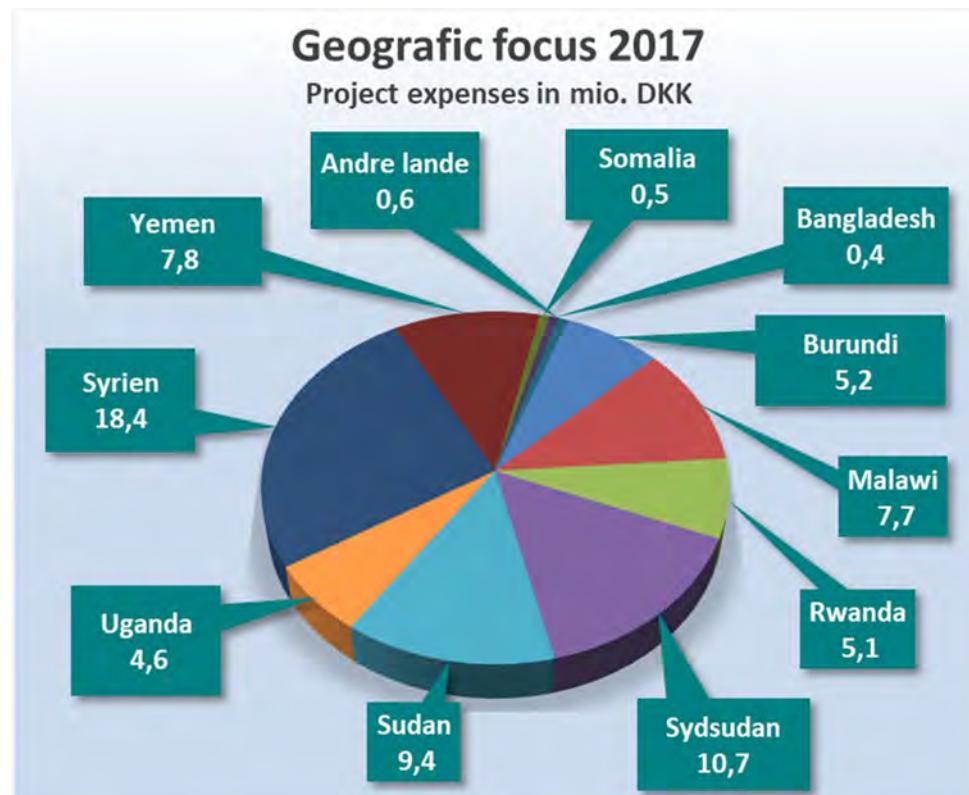
As a humanitarian aid organisation founded by the Adventist Church we reach out to the poorest and most vulnerable on the planet to contribute to a world in which solicitude, justice, dignity, and equality are prominent.

ADRA Denmark works with development and emergency relief through ADRA partners in 8 countries in East Africa and the Middle East: Burundi, Malawi, Rwanda, Uganda, Sudan, South Sudan, Syria and Yemen.

Moreover, ADRA Denmark supports projects through the international ADRA network present in more than 130 countries.

The programmes and projects of ADRA Denmark are funded by Danida, ECHO/EU, and private donors in Denmark.

Since 2013, ADRA has had a framework agreement with Danida focusing on development as well as a humanitarian partnership agreement with Danida on emergency aid, securing long-term goals.

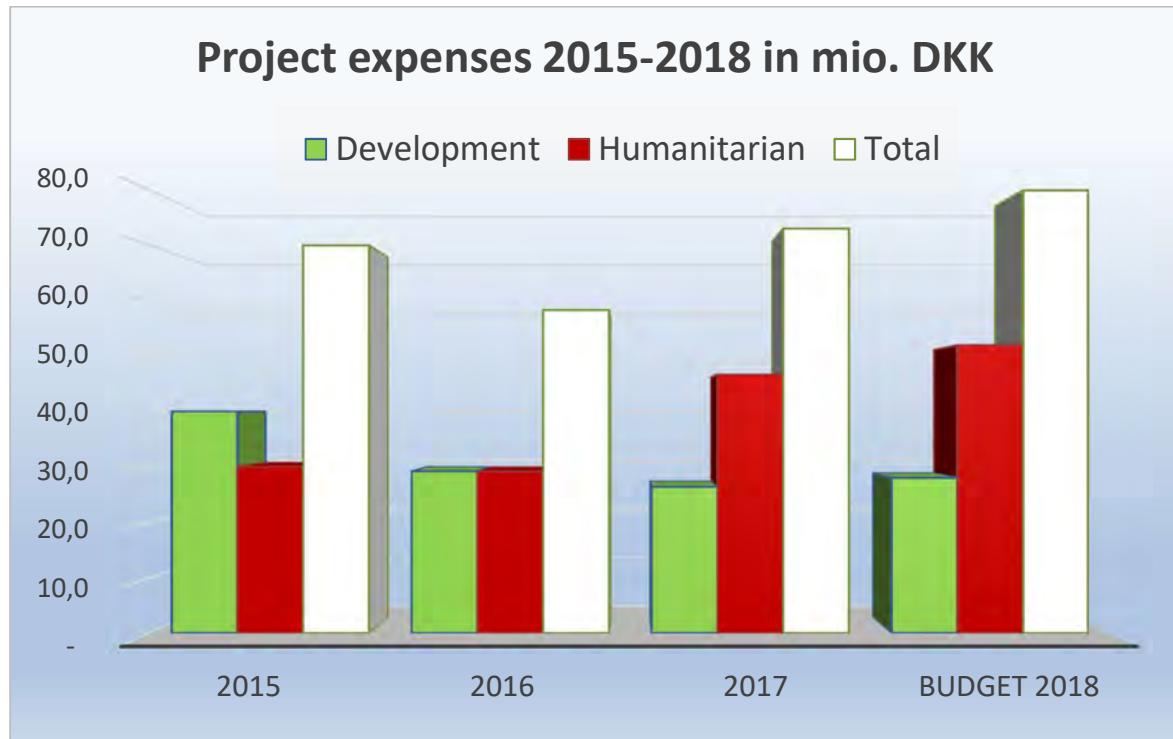


Development in activities and funding

During the last three years, ADRA Denmark has seen a decline in financial appropriations for development work but an increase in appropriations for humanitarian emergency relief, leading to emergency relief making up 65 % of project costs in 2017.

The 2017 turnover was 74.7 million DKK, which is 13.9 million more than in 2016. The increase in revenues is primarily due to ADRA obtaining new funds for emergency relief in Sudan and Syria from ECHO (the European emergency aid fund) as well as extra emergency relief appropriations from Danida for the Yemen famine.

This increase in funds for emergency relief has resulted in a change of focus for ADRA Denmark, which is expected to continue in the years to come.



2017 was once again a year of change in ADRA Denmark. With a broad majority, the Danish Parliament adopted *The World 2030*, a new strategy for development and humanitarian assistance. Following that, the Danish Ministry of Foreign Affairs (MoFA) effectively cancelled all framework agreements with civil society organisations from the end of 2017—including the framework agreement and the humanitarian partnership agreement with ADRA.

In spring 2017, the MoFA conducted an open application round in order to determine which organisations to choose for so-called strategic partnerships from 2018.

ADRA Denmark managed to secure a new strategic partnership agreement with the MoFA (Danida) effective from 2018, ensuring a continuation of the current development and emergency relief work. This new agreement allocates 36 million DKK for ADRA Denmark (21 million DKK for development work and 15 million DKK for emergency aid).

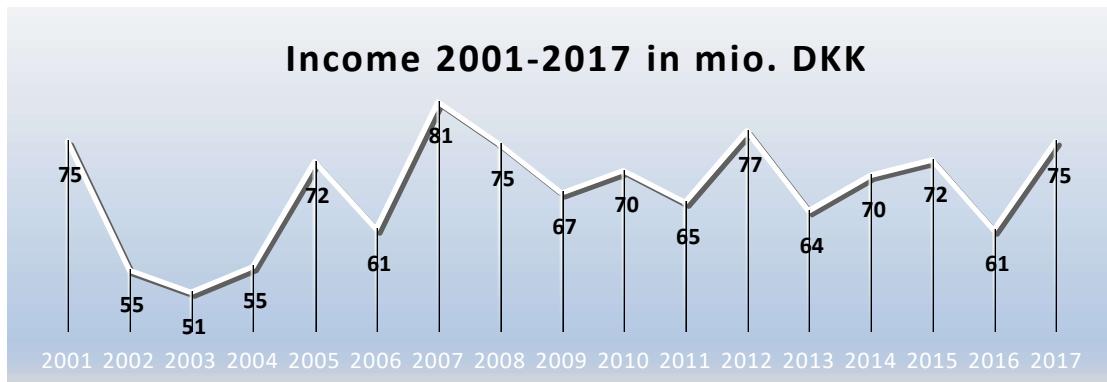
For comparison, the former agreement was for 39.6 million DKK (22.1 million DKK for development work and 17.5 million for emergency aid), thus cutting our funding short by 3.6 million DKK. However, we are relieved to have secured Danida funding for the next four years. This gives us stability and peace of mind despite the budget cut.

In 2017, ADRA Denmark received an appropriation from ECHO/EU for emergency relief activities in Sudan for 14.9 million DKK in 2017-2018 as well as an EU grant for development work in Sudan for 22.3 million DKK in 2017-2020.

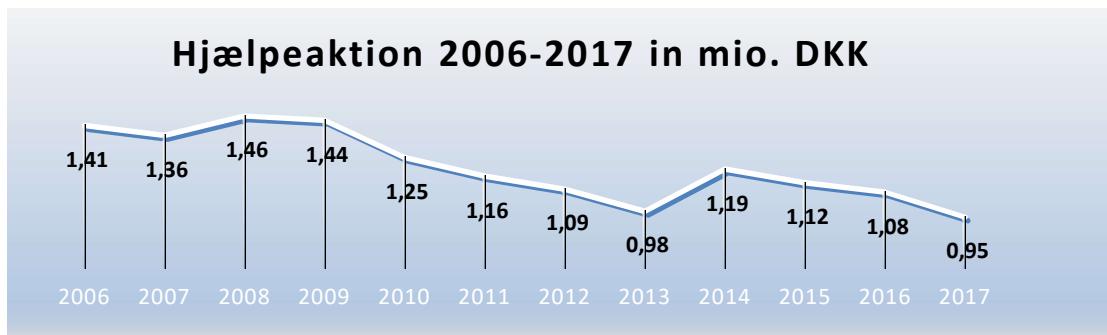
ADRA Denmark participated in the following public fundraisers in 2017:

- *Danmarks Indsamling*, leaving a share for ADRA of 2.04 million DKK
- *Hjælpeaktion*, in collaboration with the Adventist Church, securing us 0.95 million DKK

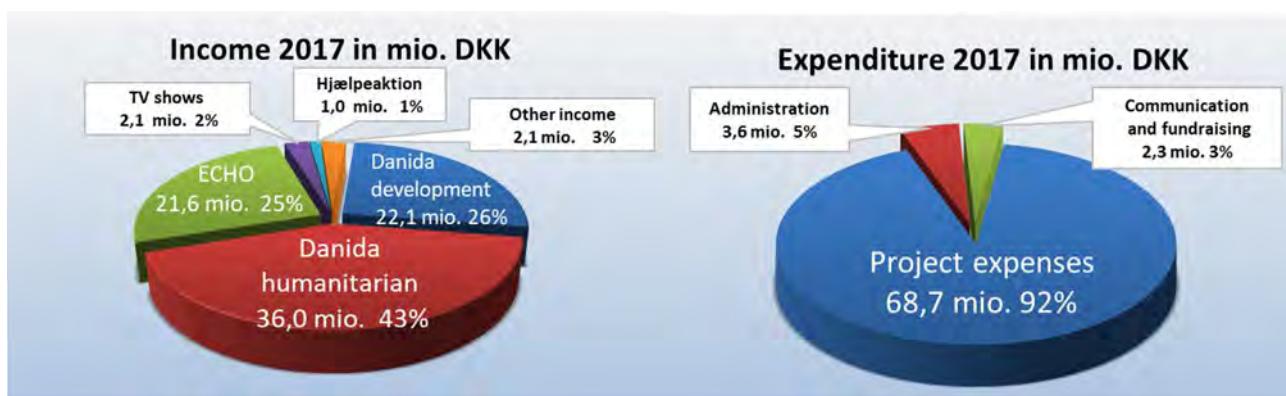
Additionally, ADRA Denmark received 2.2 million DKK in earmarked contributions and gifts, as well as 1.4 million DKK in non-earmarked contributions and gifts (see note 2).



Hjælpeaktion is vital for the continuation of the many projects implemented by the ADRA network throughout the world.



The administrative costs of ADRA Denmark remain among the lowest in the sector. Based on Isobro's exemplification of financial accounts, the administrative costs amount to 4.8 % in 2017. We will continue to focus on maintaining low administrative expenses, while simultaneously ensuring that ADRA has an administration capable of due diligence and good governance.



The overall result for ADRA Denmark in 2017 was a surplus of 158,000 DKK against a budgeted surplus of 7,000 DKK.

Equity remains at a satisfactory level.

Organisation

In January 2017, Jens Vesterager was appointed new secretary general for ADRA Denmark taking over from Lehnart Falk retiring after 11 years on the post.

Staffing in 2017 was 0.5 full-time position higher than in 2016.

For several years, ADRA Denmark has worked to develop a closer cooperation with the private sector through ADRA Business. In 2015 and 2016, ADRA Business and the Danish firm *DanishKnowHow* developed several specific business plans for agricultural projects in Nigeria and Uganda working on commercial terms (based on the Ingrower model); with the aim of creating growth and jobs as well as facilitating education of youths into entrepreneurs in small-scale sustainable farming. However, during 2017 we had to recognize the difficulties in providing the required investment capital (both in the global North and South) for initiating the planned business projects. We still work towards securing investment capital, but we have realized that ADRA Business needs rethinking and a broader focus in order to anchor the ‘business’ part in existing programmes in the South. Focus will remain on generating jobs and income for especially for young people in collaboration with the private sector. Organisationally, we will merge Programme and Business in the future to integrate ‘business’ and the involvement of the private sector in ADRA’s work with development and poverty alleviation. We will strengthen the ‘business’ approach in our current work with civil society groups in rural areas – including farmer’s associations. Supporting the development of more profitable value chains and innovative social businesses in collaboration with the private sector will also be a priority.

Expectations for future financial year

Total revenue is expected to rise to 85 million DKK in 2018, with a budgeted surplus of 0.2 million DKK.

We expect to experience increasing difficulties in obtaining funding for development work, whereas funds for emergency relief are likely to remain stable. This means that ADRA Denmark will increase its focus on emergency aid, which will affect the way we profile ourselves as an organisation and the qualifications we look for in partners and employees.

As Danida funding has decreased, ADRA Denmark has managed to increase especially emergency aid funding from EU, thus providing us with a wider donor basis. This change, however, calls for adjustments in work procedures and administration, and is challenged by the fact that EU funded projects come with a smaller reimbursement of administrative expenses.

Events after end of financial year

From the balance sheet date, up to now, there have not been any events affecting the assessment of the annual report.

Supplementary report

Following the conclusion of the new strategic partnership with Danida, ADRA Denmark has revised its overall development goal:

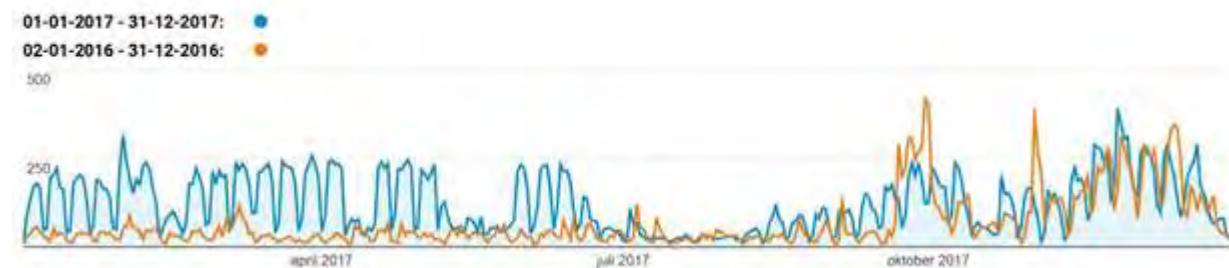
It is ADRA Denmark's overall development adjective to be a well-known, competent, professional, and innovative organisation that in collaboration with our network and churches speaks for the oppressed and vulnerable, brings hope and help, and works with them towards sustainable development and personal growth.

We aim to be known and recognized in especially three main areas:

1. ADRA is an organisation that works in the intersection between emergency aid and development and especially excels in long-term emergency relief (e.g. education, farming, and employment in emergency relief responses)
2. ADRA is a faith-based organisation based on faith with a large global network, and our Christian values provide us with a comparative advantage in working with rights' based development.
3. ADRA aims to collaborate with the private sector to create opportunities and jobs for especially for youth in the global South working in agriculture and agribusiness.

In the coming four years we will:

- Develop a clearer niche and profile and a broader funding base
- Work strategically with innovation and develop new approaches within the three main focus areas
- Expand the cooperation with the Adventist Church and its institutions.



In 2017, the communication department continued to increase awareness and support for ADRA Denmark's work by gaining more visitors at www.adra.dk through strategic use of a Google Adwords grant. The result of the work was an increase in the number of visitors of 95 % from 19,698 in 2016 to 38,500 in 2017.

In 2017, we maintained focus on optimizing fundraising on ADRA Denmark's own digital communication platforms. Support from private contributors on ADRA Denmark's website through promotions on Facebook and e-mail grew by 18 % in 2017 compared to 2016.

After several years of stagnation and decline in the number of contingent members, the number of paying members has increased by 14 % to 749 in 2017.

ADRA Denmark
Income statement for the year 2017

	Note	2017 DKK '000	2016 DKK '000
INCOME			
Government funding	1	79.871	61.630
Private funding	2	6.623	7.275
Transfer from earmarked funds last year	3	18.195	10.034
Transfer to earmarked funds next year	3	-29.935	-18.046
Total income		74.754	60.893
 EXPENDITURE			
Activity-/operational costs in projects	3	68.723	54.768
Communication and fundraising	4	2.314	3.109
Administrative costs	5	3.558	3.404
Total expenditure		74.595	61.281
 Operating profit before financial items		159	-388
 Financial income		46	6
Financial expenses		47	17
Net financial items		-1	-11
 Surplus for the year		158	-399
 Transfer to unrestricted equity		158	-399

ADRA Denmark
Balance sheet at 31 December

	Note	2017 DKK '000	2016 DKK '000
ASSETS			
<u>Non-current assets</u>			
Equipment and vehicle		188	300
Total non-current assets		188	300
<u>Current assets</u>			
Prepaid project funds to partners		6.135	4.259
Receivables		3.053	971
Cash and cash equivalents	6	29.881	21.183
Total current assets		39.068	26.413
Assets, total		39.257	26.713
EQUITY AND LIABILITIES			
<u>Unrestricted equity</u>			
Equity as of 1 January		7.007	7.406
Change in equity		158	-399
Unrestricted equity as of 31 December		7.165	7.007
<u>Current liabilities</u>			
Earmarked funds	3	29.935	18.046
Prepayments		62	83
Other payables		2.095	1.577
Total current liabilities		32.092	19.706
Total equity and liabilities		39.257	26.713
Contingent liabilities		7	

ADRA Denmark

Notes

	2017 DKK '000	2016 DKK '000
<u>Note 1: Government funding</u>		
DANIDA	58.096	49.530
EU/ECHO	21.579	11.927
Danish Ministry of Culture	187	150
Tax refund	9	23
Total government funding	79.871	61.630

Note 2: Private funding

Danmarks Indsamling TV show	2.036	2.283
Other income TV show	29	248
Hjælpeaktion collection	951	1.076
Burundi house project	916	310
ADRA network funds	508	278
Other earmarked donations	745	991
Donation Adventist Church	175	254
Other donations not earmarked	1.055	1.067
Membership fee	144	132
ADRA Business forum	62	105
ADRA Business facilitation	2	531
Total private funding	6.623	7.275

In 2017 ADRA Denmark had 749 paying members .

<u>Note 3 - Change in earmarked funds</u>	Note	1 Jan. 2017	Correc- tion '16	Received	Used	Admin. contrib.	31 Dec. 2017
<i>DKK '000</i>							
DANIDA development programme		28	87	22.100	20.402	1.429	384
DANIDA humanitarian programme		29	75	17.693	16.304	858	635
DANIDA humanitarian projects		3.397		18.496	14.648	773	6.472
ADRA International project				315	116	9	190
ECHO/EU projects		9.466	-13	21.579	13.295	928	16.809
Danmarks Indsamling	8	1.632	0	2.036	1.814	136	1.718
Help Syria 2015	8	105		29	124	10	0
Hjælpeaktion, collection	9	1.984		950	743	133	2.058
Other earmarked projects	10	1.405		1.661	1.278	119	1.669
Total	11	18.046	149	84.859	68.724	4.395	29.935

	2017 DKK '000	2016 DKK '000
Note 4: Communication and fundraising		
Personnel expenditure	1.236	1.156
ADRA Business expenditure	741	1.537
Other expenditure	337	416
Total communication and fundraising	2.314	3.109

Note 5: Administrative expenditure

Personnel	6.322	5.678
Refund from project assistance	-4.180	-3.749
Office rent	287	289
IT	420	426
Auditor	103	114
Other	494	539
Depreciation	112	107
Total administrative expenditure	3.558	3.404

Remuneration Secretary General	664	607
Remuneration board members	0	0

Note 6: Cash and cash equivalents

Bank accounts project funds	23.598	13.415
Other	6.283	7.768
Total cash and cash equivalents	29.881	21.182

Note 7: Contingent liabilities

There are no leasing obligations and no contractual obligations.

Note 8 - Change in Danmarks Indsamling	1 Jan 2017	Received	Used	Admin. contrib.	31 Dec. 2017
<i>DKK '000</i>					
2014 Malawi 2014-16	26	-26	0	0	0
2015 Burundi 2015-17	436	36	439	33	0
2016 Malawi 2016-17	1.170	-62	1.002	75	31
2017 Uganda 2017-18	0	2.088	373	28	1.687
2015 Hjælp nu Syria	105	29	124	10	0
Total	1.737	2.065	1.938	146	1.718

Note 9 - Hjælpeaktion collection expenditure

	2017 DKK '000
Rohinga refugees Bangladesh	128
House project Burundi	115
Aleppo response Syrien	273
Carribian hurricanes	66
Babykits Syrien	18
Flooding Sri Lanka	70
Flooding Nepal	65
Emergency Health Care Kurdistan	64
Refund from EM16-51 Myanmar	-18
Indsamling og administration	95
Total	876

The collection is made in accordance with the rules of the Collection Act and the Executive Order on the collection etc.
The expenditure are inclusive administration contribution.

Note 10 - Change in other earmarked projects

DKK '000	1 Jan. 2017	Received 2017	Used	Admin. contrib.	31 Dec. 2017
Burundi house project	-200	916	818	72	-174
Baby kits Syria	54	82	109	12	15
Aleppo response Syria	101	82	127	14	42
Water project Afghanistan		19	18	1	0
Honduras education support	75	49	16	2	106
Happy Hand Donations	2	147	62	7	80
Rohinga refugees Bangladesh		109	0	0	109
Disaster fund	206	61	0	0	267
Ailing and hunger	514	43	0	0	557
Children in Africa	404	0	0	0	404
Yemen	117	2	107	12	0
Other	132	151	21	-1	263
Total	1.405	1.661	1.278	119	1.669

Note 11 - PROGRAMME EXPENDITURE IN 2017 PER COUNTRY

DKK '000	Projekt no.	Total	Development	Humanitarian	Incl. admin. contribution
SYRIA					
ECHO, INTEGRATED EMERGANCY PROJECT	EC3807+Ø	10.742		10.742	703
HOMS INTEGRATED PROJECT	DE3808	6.821		6.821	341
SACCON	DE3806	11		11	1
ALEPPO RESPONSE EM17-09	FP	232		232	12
HOPE 2018-19	DE3810	0		0	0
TV-collection Help Syria 2015	TV3805	134		134	9
HJÆLPEAKTION COLLECTION, VARIOUS PROJECTS	H	291		291	14
EARMARKED - VARIOUS PROJECTS	Ø	140		140	13
	SYRIA, TOTAL	18.371	0	18.371	1.093
SOUTH SUDAN					
SEEN project 2016-2017	DE3719	5.122		5.122	256
BUILDING RESILIENCE IN THE EDUCATION SECTOR (BRES)	PA3718	5.561		5.561	278
	SOUTH SUDAN, TOTAL	10.683	0	10.683	534
SUDAN					
SUSTAINABLE ACCESS TO HEALTH EDUCATION AND WATER (SAHEWA)	PA3523	2.391		2.391	120
WATER AND SANITATION PROJECT (WASAP)	PA3524	2.259		2.259	113
PSAFER 2016-17	EC3526	1.255		1.255	82
CBPM 2017-18	EC3527	2.105		2.105	138
TMP 2017-20	EU3528	1.415	1.415		72
	SUDAN, TOTAL	9.425	1.415	8.010	525
YEMEN					
PROTECTION AND LIVELIHOODS ASSISTANCE (PLA)	PA5008	4.315		4.315	222
REDUCED FOOD INSECURITY (FSR)	DE5009	3.478		3.478	174
	YEMEN, TOTAL	7.793	0	7.793	396
MALAWI					
ACTION FOR SOCIAL CHANGE (ASC)	RA2012	6.574	6.574		430
DANMARKS INDSAMLING 2016, FARMER MARKET SCHOOLS	DI2016	1.078	1.078		76
	MALAWI, TOTAL	7.652	7.652	0	506
BURUNDI					
ACTION FOR SOCIAL CHANGE (ASC)	RA0523	3.751	3.751		246
DANMARKS INDSAMLING 2015	DI0525	472	472		33
HOUSING PROJECT	X1009	115	115		5
HOUSING PROJECT	X1009	890	890		73
	BURUNDI, TOTAL	5.228	5.228	0	357
RWANDA					
ACTION FOR SOCIAL CHANGE (ASC)	RA2516	5.116	5.116		335
	RWANDA, TOTAL	5.116	5.116	0	335
UGANDA					
ACTION FOR SOCIAL CHANGE (ASC)	RA4510	4.247	4.247		278
DANMARKS INDSAMLING 2017, Fair Child	DI4511	401	401		28
	UGANDA, TOTAL	4.648	4.648	0	306

DKK '000	Projekt no.	Total	Development	Humanitarian	Incl. admin. contribution
SOMALIA					
SHIELD PROJECT EM17-21	FP	526		526	26
	SOMALIA, TOTAL	526	0	526	26
BANGLADESH					
RUHINGYA REFUGEES EM17-80	FP	316		316	16
HJÆLPEAKTION COLLECTION, VARIOUS PROJECTS	H	128		128	6
	BANGLADESH TOTAL	443	0	443	22
ZIMBABWE					
ACTION FOR SOCIAL CHANGE (ASC)	RA6015	158	158		10
	ZIMBABWE, TOTAL	158	158	0	10
LEBANON					
EARMARKED - VARIOUS PROJECTS	Ø	121		121	12
	LEBANON, TOTAL	121	0	121	12
SRI LANKA					
HJÆLPEAKTION COLLECTION, VARIOUS PROJECTS	H	70		70	3
	SRI LANKA, TOTAL	70	0	70	3
HAITI					
HJÆLPEAKTION COLLECTION, VARIOUS PROJECTS	H	66		66	3
	HAITI TOTAL	66	0	66	3
NEPAL					
HJÆLPEAKTION COLLECTION, VARIOUS PROJECTS	H	65		65	3
	NEPAL, TOTAL	65	0	65	3
KURDISTAN					
HJÆLPEAKTION COLLECTION, VARIOUS PROJECTS	H	64		64	3
	KURDISTAN, TOTAL	64	0	64	3
AFGHANISTAN					
HJÆLPEAKTION COLLECTION, VARIOUS PROJECTS	H	19		19	1
	AFGHANISTAN, TOTAL	19	0	19	1
HONDURAS					
EARMARKED, VARIOUS PROJECTS	Ø	18		18	2
	HONDURAS, TOTAL	18	0	18	2
MYANMAR					
HJÆLPEAKTION COLLECTION, VARIOUS PROJECTS	H	-18		-18	-1
	MYANMAR, TOTAL	-18	0	-18	-1
DENMARK					
PARTNERSHIP AGREEMENT, AUDIT		41		41	2
FRAMEWORK AGREEMENT, PR, COMMUNICATION AND AUDIT		316	316		21
HJÆLPEAKTION COLLECTION, INFORMATION AND ADMINISTRATION COSTS		95		95	95
	DENMARK, TOTAL	452	316	137	118
GLOBAL					
FRAME WORK AGREEMENT, CROSSCUTTING		1.669	1.669		109
PARTNERSHIP AGREEMENT, CROSSCUTTING		347		347	17
FMS Evaluation	Y0010	124	124		9
EARMARKED - HAPPY HAND PROJECTS		69	69		7
EARMARKED - VARIOUS PROJECTS		10		10	-2
	GLOBAL, TOTAL	2.220	1.862	357	141
TOTAL PROGRAMME EXPENDITURE		73.119	26.395	46.724	4.395
		36%	64%		



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