

Annual Activity and Financial Report 2022

Organization: OZ Engarre (Civic Association)

Slovak ID (IČO): 54373549

Tanzanian Registration No.: I-NGO/R/5759 (NGO Engarre)

Registered Address (Slovakia): Brodská 416/5, 841 04 Bratislava, Slovakia

Project Location: Lengusero Village, Mbogoi Area, Kilindi District, Tanga Region, Tanzania

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Mission Statement:

The mission of OZ Engarre is to provide systematic support to the Lengusero community in the areas of education, self-sufficiency, and sustainable development. Our goal is to deliver practical solutions with a direct impact on the quality of life of the residents, emphasizing local community involvement and respecting their traditions.

1. Overview of Activities (Non-Financial Results)

The year 2022 was the founding year for our civic association and, from an investment perspective, an exceptionally significant one. We successfully launched cooperation with local partners in Tanzania and implemented two strategic infrastructure projects that brought immediate improvements to the living conditions of the residents in the Lengusero settlement.

- **School Roof Repair:** We completed a full renovation and repair of the critical state of the roof on the local primary school building. Providing a secure roof created a dignified environment for children's education, protected the building during heavy rainy seasons, and prevented damage to school property.
- **Water Dam Construction (Sand Dam):** We financially and materially contributed to the construction of a critically important community dam designed to retain water in this extremely arid region. This type of structure helps accumulate water within the sandy riverbed, providing a long-term solution to the severe shortage of utility and drinking water for the entire community and their livestock during prolonged dry seasons.

2. Financial Report and Management

In 2022, the organization's activities were funded primarily through successful corporate cooperation involving the provision of online advertising space on our website, alongside voluntary contributions from individual donors. All reported figures are in full alignment with the submitted tax return and financial statements for the year 2022.

A. Revenue Overview for 2022

- **Revenue from advertising services (contractual corporate partnership):** 5,000.00 €
- **Received donations from individual contributors:** 173.00 €
- **TOTAL REVENUE FOR 2022:** 5,173.00 €

B. Expenditure Overview for 2022 (according to the Tax Return and Financial Statements)

Expense Category / Project	Specification of Costs	Amount in EUR
Contribution to water dam construction	Direct transfer for construction works and materials (approx. 11,852,000 TZS, processed on Dec 8, 2022)	5,000.00 €
School roof repair and local projects	Material purchase for the school building roof repair, logistics, and local expenses in Tanzania	2,094.00 €
Operation, transfers, and administration	Bank fees for international transfers, translations, management, and operational overheads	1,224.22 €
TOTAL EXPENDITURE FOR 2022		8,318.22 €

Financial Note: The economic result for the year 2022 represents an accounting deficit of **-3,145.22 €** (the difference between total revenue of 5,173.00 € and real expenditures of 8,318.22 €). This deficit arose due to the urgent need to pre-finance construction works on the school and infrastructure. It was covered by the personal resources of the founders in the form of interest-free loans, carried forward as a liability into subsequent accounting periods.

3. Outlook and Priorities for 2023

1. **Financial Stabilization:** Focus on the gradual settlement of internal liabilities resulting from the pre-financing of projects in 2022.
2. **Infrastructure Monitoring:** Check the condition of the repaired school roof and the functionality of the new sand dam after the rainy season.
3. **Community Partnership Development:** Deepen cooperation with local leaders in Lengusero and lay the groundwork for future educational and social programs.

Person Responsible for the Accuracy of the Report:

Renáta Hloušková, Founder and Manager of OZ Engarre