

HELP & SHELTER



ANNUAL REPORT 2010

HOMESTRETCH AVENUE, GEORGETOWN, GUYANA, S. AMERICA

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INTRODUCTION

Help & Shelter is a non-governmental organisation established in November 1994 to address all forms of violence, but especially domestic and sexual violence and child abuse, with the aim of creating a society where attitudes towards violence and the use of violence are transformed. Our Mission, Goals, Objectives and Areas of Action are set out in our Governance, Policies & Procedures Manual, which is available on our website at <http://www.hands.org.gy/governancemanual>.

We are a company limited by guarantee with charitable status. The members in annual general meeting elect the board of directors, which is responsible for policy and overall management and supervision, and day-to-day operations are carried out by a combination of paid staff and project personnel and volunteers (who may be, but are not necessarily members of the company).

Help & Shelter is recognised as a leader in the fight against violence in Guyana. In addition to the provision of counselling, shelter and other support to victims of domestic and sexual violence and child abuse and our public education work, we advocate for relevant legislative changes, including reform of sexual offences legislation (which came to fruition with the enactment of the Sexual Offences Act 2010) and the abolition of corporal punishment. We contributed to the crafting of the National Domestic Violence Policy and are represented on the Sex Offences Task Force, the Domestic Violence Oversight Committee and the National Task Force to Combat Trafficking in Persons.

This report is intentionally concise. Project agreements and reports, statistics, media statements and other relevant information are available on our website - <http://www.hands.org.gy/>.

OUR PEOPLE

Our Volunteers

Help & Shelter is always in need of volunteers to help in carrying out its much-needed work. During 2010, thirty nine volunteers made valuable contributions through public education and advocacy activities, and organised events to raise funds to help cover the cost of their work.

Volunteers represented Help & Shelter at a number of exhibitions in 2010, including the Exhibition to mark International Day for the Elimination of all Forms of Violence against Women at the Georgetown Cricket Club ground on 25 November, and the Volunteers' Day Exhibition at the YMCA ground on 5 December.

Our Members

Membership of Help & Shelter the company is not mandatory for volunteers, but those who wish to join and have demonstrated the required level of commitment to the organisation may do so.

During 2010 we again lost the contributions of a number of volunteers/members due to emigration, employment or family responsibilities, but we are fortunate in being able to continue to attract new volunteers due to recognition of the vital importance of the work we do and our reputation as an effective organisation, and during 2010, thirty eight new volunteers successfully completed our orientation training.

Our Staff & Project Personnel

Thanks to continued government support for the shelter and a combination of project and own funding, we were able to retain the services of adequately qualified staff and project personnel to keep our work going during 2010.

Many paid staff and project personnel again also provided voluntary services to the organisation during the year.

Our Board

There were a few changes in board membership during the year. In May, former director Afna Garnett, who had returned to Guyana, was invited to re-join the board, but we unfortunately lost her again in November, when she left to pursue studies in the UK.

On the resignation of Daniel Fraser as volunteer representative in February 2010, Richard Singh was elected to

replace him in March. Richard's tenure was also unfortunately short as he emigrated to the United States in August and was replaced by Selina Lepps. In October, the directors decided to extend volunteer representation to 2 directors and deputy volunteer representative Homer Bowen joined the board.

At the annual general meeting on 30 October, the sitting officers and directors were re-elected and Pamela Nauth was elected, bringing the board to its the maximum complement of twelve (as provided in the articles of incorporation).

A list of those who contributed to our work during 2010 is at Appendix I.

OUR WORK

During 2010, Help & Shelter's principal activities continued to be the provision of counselling and referral services, public education, networking and advocacy and the maintenance of the shelter.

After several further amendments to the proposal submitted in late 2009 for a non-violent conflict resolution project, towards the end of 2010, the conclusion was reached (when we were told not only that the proposal needed yet further substantial changes but that the child protection proposal that had been approved with great alacrity in 2009, had been 'de-approved) that the process had become an exercise in futility and the proposal was withdrawn.

When the UN Trust Fund to End Violence Against Women 2010 call for proposals came out in late November, it was decided to apply for funding for largely the same activities as we had hoped to do under the proposal referred to in the preceding paragraph, and work began on the concept note to be submitted by 20 January 2011.

In early December, we submitted a concept note to the EU for a 3 year project for the promotion of human rights of victims of domestic and sexual violence and child abuse through counselling, advocacy and referral services and just before Christmas we were invited to submit a full proposal. At the end of the year, work had begun in the proposal, to be submitted by 17 February 2011.

Given the EU funding ceiling of €100,000 per year, it was recognised that even if our proposal were successful, we would still face the challenge of finding funds to cover expenses that could not be included in the budget, particularly as the proceeds of our largest fundraising events for the next 3 years would be dedicated to meeting the EU cost-sharing requirement (minimum 10% in cash).

Counselling Support

Canada Fund Counselling Support - 1/10/09 to 31/3/10

The 6 month period during which funds were provided to enable us to continue to retain the services of our face to face, court support and hotline counselors came to an end in March 2010. We remain deeply indebted to the Canada Fund for once again coming to our assistance.

UNICEF Counselling Support - 1/8/10 to 30/4/11

In July 2010, UNICEF again came to our aid, approving 9 months' funding for counselling support very similar to that provided by the Canada Fund.

Training and Capacity Building to Enhance Service Delivery Project (1/11/10-31/10/11)

Funded by the USAID Government Enhancement Project (GEP) implemented by Tetra Tech ARD

The goal of the project is to enhance the services provided by Help & Shelter personnel, volunteers, community-based workers and representatives of selected CBOs, NGOs and state agencies in addressing domestic violence through training and capacity-building workshops focusing on:

1. Training in Monitoring & Evaluation and Documentation & Dissemination
2. Training in the new Sexual Offences Act
3. Upgrading counselling skills
4. Follow-up counselling training for community-based workers
5. Training in Family Planning
6. Training in Child Counselling

7. Management; financial management; project proposal writing; community mobilization; advocacy; M&E and leadership skills)

The first workshop (training in the Protection of Children Act and the new Sexual Offences Act) was conducted by Justice Roxane George in November and December (the presentations by Justice George are available at <http://www.hands.org.gy/newlegislation>) and the first 2 days of the upgrading counselling skills workshop took place in December, with the second scheduled for January 2011.

Reducing Gender-Based Violence at the Community Level (1/1/10-31/12/10)

Funded by UNFPA

The UNFPA/Help & Shelter partnership to significantly increase the level of awareness of and reduce the high incidence of violence against women, girls and children in Hague and Zeelugt (West Coast Demerara) begun in October 2007 continued during 2010, with funding under UNFPA's 2010 Workplan provided for training in sexual and reproductive health (including gender-based violence) and promoting gender awareness.

Community-Based Gender-Based Violence Reduction Project (1/4/08-31/3/11)

Funded by the Women's World Day of Prayer German Committee

Work towards reducing gender-based violence through education and empowerment by means of community-based promotion of awareness about GBV and its root causes and initiatives for resolving these issues continued throughout the year in Den Amstel, Good Hope, Kaneville and Covent Garden.

One of the achievements of the project is that the Den Amstel community group was successful in obtaining funding under the UNDP/Government of Guyana EPTSI Project for improving parenting skills and reducing child abuse and neglect in the communities of Den Amstel, Blankenburg and Hague.

As the end of the project approached, an enquiry was made as to the possibility of further funding to strengthen our work in the project communities and/or to work in others. A reply was anticipated in early 2011.

USAID/Guyana HIV/AIDS Reduction & Prevention Project (GHARP II) – 1/10/09-30/9/10; 1/10/10-31/12/10

The objectives of our sub-project (by agreement with GHARP II implementer CSDS) were to:

1. Build the capacity of HIV+ women and other clients participating in mother-to-mother and other support groups at 2 PMTCT sites in Georgetown.
2. Increase access to job skills training among HIV+ women in Region 4.
3. Increase male involvement and participation in discussions on domestic violence, substance abuse etc in Region 4.

Project activities - which we were unable to start until early 2010 due to implementation delays – comprised:

- a. Training 2 peer educators at 2 clinical sites in Georgetown (Dorothy Bailey & Campbellville).
- b. Counselling sessions with mother-to-mother and other support groups at the clinical sites.
- c. Making referrals to hotline and face-to-face counselling and legal services.
- d. Collaborating with agencies providing job training and employment services.
- e. Facilitating group sessions and forums to address male norms and behaviour.
- f. Making referrals to substance abuse rehab programmes, STI screening and VCT.

In October, the agreement was extended to the end of the year and the following activities took place:

- a. Sessions at three health centres
- b. Facilitating group sessions and forums to address male norms & behaviour.
- c. Training with NGOs and Guyana Sugar Corporation workers

Our proposal for a 2011 agreement was unsuccessful and 31 December 2010 therefore marked the end of our relationship with CSDS/GHARP II.

Community-Based Child Protection Project – 19/10/10-18/1/12

Funded by the EU & Help & Shelter

Following EU acceptance of the concept note submitted in April, a full proposal was submitted in July, approved in August and the agreement was signed in October.

Some work under the project began in November and the formal launching was scheduled for January 2011.

The general objective of the project is to develop the human rights agenda in Guyana as it relates to children by using a rights-based approach to strengthen child protection systems, policies and mechanisms to provide services for children whose rights have been violated.

Specifically, the project aims to promote children's safety in four communities (Hague and Zeelugt in Region 3 and Sophia and Good Hope in Region 4) through community-based actions that will improve the lives of children who have experienced abuse and violence, and through prevention education. Project activities will involve parents, and service providers from the education, health, judicial, and social service sectors and other relevant groups such as faith based organisations, with the aim of increasing awareness and changing attitudes and behaviour. It is intended that the knowledge gained during the project will be shared so as to stimulate similar types of community-based actions across Guyana.

The EU requires funding recipients to contribute at least 10% of the project budget in cash and Help & Shelter was fortunate in securing the support of Carol Fraser, a US-based Guyanese, who undertook to raise the funds required through Concerned Citizens Against Domestic Abuse, a US-registered charitable organisation.

The Shelter

During 2010, the shelter provided a place of safety to 152 abused/trafficked women and their children and at risk children referred to us by the Childcare and Protection Agency.

The government continued to be the main source of funding for the operation of the shelter, providing a subvention of \$10m, which was received in May.

A number of private enterprises continued to make regular donations of foodstuffs and other supplies and periodic donations of clothing, toys and other items were also received. Some monetary donations were also received, including \$100,000 in August from the New Jersey Arya Samaj towards the cost of much-needed repairs.

In January, the Inner Wheel Club of Georgetown Central completed the refurbishment of the TV/sitting room, which, thanks to the re-painting and re-tiling, upholstery and electrical work and new curtains, bookcase and rug, was made much more comfortable for our residents.

Peace Corps Volunteer Cynthia Henley, who was due to leave in September, extended her time with us until the middle of December in order to get the PEPFAR-funded hydroponics project finally off the ground.

Our shelter manual is available on our website.

Personnel Violence Awareness Sessions

The high cost of violence, particularly domestic violence, to employers is widely recognised, and during 2010 Help & Shelter made efforts to expand its provision of violence awareness sessions for personnel in the private and other sectors, with the dual purpose of reducing the incidence of violence and earning some money to bolster our diminishing funds.

Ansa McAl Trading Limited was the first company to accept our offer of violence awareness sessions for their employees and by the end of the year 16 sessions with 58 employees based at BV, East Coast Demerara had been held, with sessions for Berbice-based employees to be done in 2011. According to Ansa McAl's managing director, Beverley Harper, the sessions were a great success and well worth the fee (\$20,000 per session).

By the end of the year, Digicel and Qualfon Guyana Inc. had both indicated their interest in our doing sessions with their employees, and efforts were being made to further extend our 'client base'.

Help & Shelter's Child Protection Policy

In light of the introduction of a much-needed legislative framework for the protection of children (the Protection of Children Act 2009 and the Childcare & Protection Agency Act 2009), Help & Shelter prepared and adopted in November a Child Protection Policy, which makes clear our position on child protection and provides rules and guidelines in relation to child protection matters for all who work with us in any capacity.

Training of all Help & Shelter staff, project personnel and volunteers began towards the end of the year and the formal launching of the policy was scheduled to coincide with the formal launching of the EU/Help & Shelter Child Protection Project.

The policy is available on our website, as is our Policy on Sensitive & Other Important Issues.

OUR STATISTICS

Monthly and cumulative statistics were compiled and posted on the website throughout the year.

During 2010, we provided face-to-face counselling services to 534 new clients, court support counselling services to 41 clients and received 342 hotline calls. In addition, we directly reached 6,841 people through our education and awareness work, bringing our cumulative figures from November 1995, when the crisis service opened its doors, to 9,979 face-to-face clients (843 perpetrators and 384 clients received court support), 3,627 hotline calls, 1,367 non-client referrals and 36,964 persons reached through public education and awareness work.

OUR FINANCES

As in past years, our adherence to high standards of financial transparency and accountability continued throughout 2010.

The year was extremely financially challenging: our counselling services were not fully covered by project and support funding and we had virtually no funding for public education work. As it was essential that our counselling services be maintained and we were, until late in the year, hopeful that our non-violent conflict resolution project proposal would finally be approved, we expended considerable own funds in making up that part of our core personnel fees that was not otherwise covered. As a result, at the end of the year, we faced the real possibility that unless we were not only successful with both the EU and UN VAW Trust Fund proposals but were also able to find funds to cover our overhead costs, we would have to substantially cut back on our non-shelter-based services.

Our ability to continue to maintain our non-shelter-based services throughout the year was due in no small part to donations received from both old and new supporters and to the success of our first Italian Night fundraising dinner in May (see <http://www.hands.org.gy/italian>).

Our 2010 audited financial statements appear in Appendix II.

There were no significant changes in fixed assets during 2010.

Help & Shelter is a company limited by guarantee and did not issue any shares or debentures during the period 1 January 2010 to 31 December 2010.

Help & Shelter extends deepest appreciation to all those who in any way assisted us in our work during 2010.

Appendix I

The following persons contributed to our work as volunteers, staff or project personnel during 2010:

- Petal Baboolall
- M. Bacchus
- Bibi Farida Baksh
- Angela Benjamin
- Natalya Bobb
- Homer Bowen
- Genevieve Bradford-Paul
- Renita Charles
- Venus de Freitas
- Niveta Deen
- Denise Dias
- Pamela Evans
- Monica Fordyce
- Genevieve Garcia
- Althea George
- Wendell George
- Rozana Girdharry
- Karen, Theresa Gomes
- Beverly Gomes-Lovell
- Joy Gravesande
- Patricia Gray
- Tessa Greene
- Melissa Harris
- Julian Haynes
- Isha Husain-Singh
- Shakira Hussain
- Linda Hustler
- Carol Innis-Baptiste
- Bibi Nafeeza Jaggernauth
- Yvette Joseph
- Fay Karim
- Margaret Kertzious
- Vidyaratha Kissoon
- Julia Kertzious
- Jenny Lancaster
- Selina Lepps
- Laurel Lester
- Chabela Lord
- Michelle Low
- Bonita, Marissa Lowden
- Kevin Massiah
- Ebeth McIntosh
- Joshua Muridall
- Pamela Nauth
- Patricia Noel
- Johnson Olatunji
- Subrina Paltoo
- Alison Parks
- Anthony, Ram Paul

- Tronza Alexis Pellew
- Patricia Plummer
- Yvonne Quintin
- Danuta Radzik
- Manjusha (Cindy) Rahaman
- Parbattie Ranglall
- Kevin Reddy
- Paula Sampson
- Nicola Samuels
- Karen Shaw
- Gaitri Shivsankar
- Richard Singh
- Mavis Stephen
- Donna Taylor
- Marva Thomas
- Sandra Thompson
- Josephine Whitehead

The following persons also served as directors during 2010:

- Homer Bowen
- Denise Dias
- Patricia Gray
- Isha Husain-Singh
- Selina Lepps
- Michelle Low
- Pamela Nauth
- Patricia Plummer
- Yvonne Quintin
- Danuta Radzik
- (Cindy) Manjusha Rahaman
- Richard Singh
- Josephine Whitehead

Appendix II

HELP & SHELTER INC
FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2010



Nizam Ali & Company

Chartered Accountants

215 'C' Camp Street
North Cummingsburg
Georgetown

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AUDITORS' REPORT

To the Members of Help and Shelter Inc.

We have audited the accompanying financial statements of Help and Shelter Inc; which comprise the statement of financial position as at December 31, 2010 and the statements of comprehensive income, other funds and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory notes.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditors' Responsibility

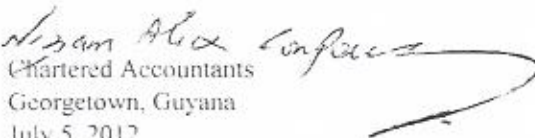
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion


In our opinion, the financial statements present fairly, in all material respects, the financial position of the organisation as of December 31, 2010 and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards and comply with the Companies Act 1991.

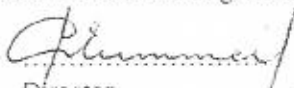

Chartered Accountants
Georgetown, Guyana
July 5, 2012

Help and Shelter Inc.
Statement of Financial Position
As at December 31, 2010
With comparative figures for 2009
(Expressed in Guyana dollars)

	Notes	2010 \$	2009 \$
ASSETS			
Current Assets			
Cash resources	3	<u>11,040,085</u>	<u>18,973,979</u>
Working Capital		11,040,085	18,973,979
Property, plant and equipment	2	<u>64,809,782</u>	<u>64,384,012</u>
Net Assets Employed		<u><u>75,849,867</u></u>	<u><u>83,357,991</u></u>
REPRESENTED BY:			
General fund			
Balance - January 1		67,593,941	64,441,721
Transfer to other fund		494,765	119,368
Surplus		(224,103)	3,032,852
Balance - December 31		<u>67,864,603</u>	<u>67,593,941</u>
Other Funds			
Gender Equality		-	680,318
Government Subvention		6,118,736	8,081,857
USAID GHARP		346,172	168,633
UNIFEM Grant		-	1,200
UNIFEM TRUST		-	1,183,272
German Grant		1,520,356	3,018,582
Every Child		-	1,349,898
Canada Counselling		-	1,278,690
British High Commission		-	1,600
		<u>7,985,264</u>	<u>15,764,050</u>
		<u><u>75,849,867</u></u>	<u><u>83,357,991</u></u>

These financial statements were approved by the Board of Directors on and signed on its behalf by:


.....
Director


.....
Director

Help and Shelter Inc.
Statement of Comprehensive Income
For the year ended December 31, 2010
With comparative figures for 2009
(Expressed in Guyana dollars)

	2010 \$	2009 \$
Income:		
Donations	2,423,276	421,775
Doronai- Beharry income	540,000	540,000
Government Subvention	9,291,978	1,908,103
Italian night fund raising	1,653,442	-
Interest (Net)	490,120	78,650
Fire insurance premium	209,675	209,675
Fire funds from government	68,000	68,000
UNICEF	2,302,000	3,150,200
UNIFEM- Trust	-	12,672,594
UNIFEM- Grant	-	499,771
Pub Ed Sessions	100,000	-
British High Commission	-	96,338
German Grant	5,937,500	8,147,172
Everychild	-	4,167,161
UNFPA	-	2,356,850
USAID/ GHARP	6,118,170	11,233,548
Scavenger Hunt income	933,926	856,717
German admin fee	246,744	200,000
Gender Equality	2,147,650	6,948,532
Volunteer's trust fund	303,272	61,312
Canada Counselling	-	1,282,890
EU Project funds 2010-2011	40,000	-
Other income	432,839	-
	33,238,592	54,899,288
Deduct		
Expenditure:		
Accommodation	119,764	1,433,033
Administrative cost	915,159	4,115,355
Accounting fees	551,700	1,054,300
Advertising & publicity	118,104	3,543,629
Audit fee	65,000	195,000
Bank charges and interest	66,851	36,303
Brochures, booklets and photocopies	1,034,224	1,610,691
Campaign officer fee	-	1,540,800
Cleaning and sanitation	469,976	231,141
Computer supplies	250,000	392,116
Coordinating and monitoring	3,126,900	4,003,138
Counselling fees	6,452,398	4,584,100
Balance carried forward	13,170,076	22,739,606

Help and Shelter Inc.
Statement of Comprehensive Income
For the year ended December 31, 2010
With comparative figures for 2009
(Expressed in Guyana dollars)

	2010	2009
	\$	\$
Balance brought forward	13,170,076	22,739,606
Electricity	660,734	395,249
Facilitator costs	330,038	2,602,800
Fire donation	187,259	187,259
Insurance	135,593	92,740
Legal consultant fees	-	1,284,000
Meals & staff welfare	1,066,815	2,167,552
Miscellaneous	160,095	4,940
Office expenses	1,164,426	708,467
Others	2,104,655	1,887,931
Peer educator fees	1,920,000	1,113,760
Repairs & maintenance	18,500	274,629
Rental of venue	16,000	68,500
Salaries, wages and N.I.S	7,517,860	9,450,048
Security	108,490	181,958
Stationery, printing and photocopying	767,985	1,006,523
Stipend	811,830	1,956,600
Training	-	1,735,621
Telephone and internet fees	335,891	227,791
Travelling and transportation	2,590,146	3,780,462
Workshop expenses	396,302	-
	<u>33,462,695</u>	<u>51,866,436</u>
Net (deficit)/surplus for the year	<u>(224,103)</u>	<u>3,032,852</u>

Help and Shelter Inc.
Statement of Other Funds
December 31, 2010

	Balance at 1/1/2010 \$	Funds Received during the year \$	Expenses paid during the year \$	Capital items	Transfer	Balance at 31/12/2011 \$
Government Subvention	8,081,857	9,291,978	12,125,691	-	870,592	6,118,736
USAID GHARP	168,633	6,118,170	5,523,671	416,960		346,172
UNIFEM Grant	1,200				(1,200)	-
UNIFEM Trust	1,183,272	171,670	-	-	(1,354,942)	-
UNICEF Project	-	2,302,000	2,302,000	-		-
German Grant	3,018,582	5,917,500	7,415,726	-		1,520,356
Canada Counselling	1,278,690	-	1,278,690	-		-
Every child - Pickney project	1,349,898	-	1,332,404	8,810	(8,684)	-
British High Commission	1,600	-	-	-	(1,600)	-
Gender Equality	680,318	2,147,650	2,829,037	-	1,069	-
UNFPA	-	-	-	-		-
	<u>15,764,050</u>	<u>25,948,968</u>	<u>32,807,219</u>	<u>425,770</u>	<u>(494,765)</u>	<u>7,985,264</u>

Help and Shelter Inc.
Statement of Cash Flows
For the year ended December 31, 2010
With comparative figures for 2009
(Expressed in Guyana dollars)

	2010 \$	2008 \$
Cash flows from operating activities		
Net surplus before taxation	(224,103)	3,032,852
Adjustments for:		
Working capital changes		
Net change in non-cash working capital balances related to operations	<u>-</u>	<u>53,755</u>
Net cash outflow from operating activities	<u>(224,103)</u>	<u>3,086,607</u>
Cash flows from investing activities		
Purchase of equipment	<u>(425,770)</u>	<u>(848,794)</u>
Net cash used in investing activities	<u>(425,770)</u>	<u>(848,794)</u>
Cash flow from financing activities		
Transfer from general fund	494,765	119,368
(Decrease)/Increase in other funds	<u>(7,778,786)</u>	<u>3,144,510</u>
Net cash from financing activities	<u>(7,284,021)</u>	<u>3,263,878</u>
Net (decrease)increase in cash and cash equivalent	(7,933,894)	5,501,691
Cash and equivalent January 1, 2010	<u>18,973,979</u>	<u>13,472,288</u>
Cash and cash equivalent - December 31,	<u>11,040,085</u>	<u>18,973,979</u>
Comprised of:		
Cash on hand	26,060	71,080
Cash at bank	<u>11,014,025</u>	<u>18,902,899</u>
	<u>11,040,085</u>	<u>18,973,979</u>

Help and Shelter Inc.
Notes to Financial Statements
As at December 31, 2010
(Expressed in Guyana dollars)

1.1 Incorporation

Help and Shelter was incorporated on November 24, 1994 under the Companies Act 89:01 as a company without share capital.

1.2 Significant accounting policies

(a) Basis of preparation

These financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS). They have been prepared under the historical cost convention, as modified by the revaluation of land and buildings.

The preparation of financial statements in conformity with International Financial Reporting Standards requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

A number of new standards, amendments to standards and interpretations are not yet effective for the year ended December 31, 2010 and have not yet been applied in preparing these financial statements. None of these will have a significant impact on the financial statements of the company.

(b) Property, plant and equipment

No depreciation is charged on property, plant and equipment since the company is a non-profit organisation.

(c) Income

Income is recognised on the cash basis.

2. Property, plant and equipment

	Land	Buildings	Office furniture & equipment	Total
	\$	\$	\$	\$
Cost				
January 1, 2010	3,500,000	52,000,000	8,884,012	64,384,012
Additions	-	-	425,770	425,770
December 31, 2010	<u>3,500,000</u>	<u>52,000,000</u>	<u>9,309,782</u>	<u>64,809,782</u>
Net Book values				
December 31, 2010	<u>3,500,000</u>	<u>52,000,000</u>	<u>9,309,782</u>	<u>64,809,782</u>
December 31, 2009	<u>3,500,000</u>	<u>52,000,000</u>	<u>8,884,012</u>	<u>64,384,012</u>

Help and Shelter Inc.
 Notes to Financial Statements
 As at December 31, 2010
 With comparative figures for 2009
 (Expressed in Guyana dollars)

3. Cash resources

	2010 \$	2009 \$
Petty cash- Shelter Subvention	26,060	10,250
Petty Cash - GHARP	-	67,616
	<u>26,060</u>	<u>77,866</u>
H&S Current a/c # 653-128-9	605,438	(384,365)
H & S BCM # 484-185-4	759,697	725,245
GHARP Current a/c # 654-815-0	-	320,639
Unicef Current a/c 655-403-4	-	1,351,000
Unifem Trust account 655-333-3	-	286,032
Unifem Trust - 484-068-2	-	2,027,387
Unifem Current a/c 655-277-2	-	500,971
NBS Save and Prosper A/C	7,911,452	500,600
Canada Fund a/c 655-498-4	-	13,970
German project current A/C 650-017-7	1,737,439	4,797,730
Everychild current a/c 650-234-8	-	3,157,375
British High Commission current a/c 655-380-4	-	97,838
	<u>11,040,085</u>	<u>13,472,288</u>