



**annual
report
2015**



terre des hommes
suisse

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Editorial

A global approach towards solidarity

In 2015, pretty much across the entire world, the gap between rich and poor has continued to grow. We saw the scale of human catastrophe intensify, as climate change continued to disrupt daily lives and as migration increased due to the effects of poverty, dictatorship, wars, terrorist activity and heightened fear. The consequence is that populations already facing difficulty have become even more vulnerable, with children being the first victims. In times as dramatic as these, wealthy countries do not seem to be tackling the root causes of these grave problems, nor are they adapting their resources and support to help affected populations meet their essential needs. Instead, they continue to barricade themselves behind national borders and are reducing – or planning to restrict – their budgets allocated to international solidarity. Switzerland, unfortunately, is not the only one to do so.

Therefore, in a global context as worrying as that of today, how can we ensure that our commitment to “Childhood and Fair Development” is being fulfilled? By putting our many different projects into action.

In the South, through close collaboration with our national coordinators, we have supported sixty or so projects that fight to ensure that children, with the support of their families and their communities, are granted full respect of their rights in a sustainable way.

In Switzerland, we have continued our work to raise awareness and to educate thousands of children about global solidarity and sustainable development, to encourage them to change their everyday behaviours, for instance through the Robin des Watts project and the work on children’s rights in mining zones. We have participated in different networks at local, national and international levels to facilitate the exchange of experiences and good practices, as well as to reinforce the impact of our actions.

We hope that you enjoy reading our Annual Report, and we thank you warmly for your precious support.



Sylvie Dugeay President



Jean-Luc Pittet General Secretary

Terre des Hommes Suisse

General presentation

The organisation

Terre des Hommes Suisse is an independent, officially recognised non-governmental organisation with neither political nor religious affiliation. Founded in 1960, with its headquarters for French – and Italian-speaking Switzerland in Geneva, the organisation has been working for over half a century on behalf of children and in solidarity with developing countries. Terre des Hommes Suisse supports over 50 projects that span across ten countries in the Global South. Run in collaboration with local organisations, these programmes enable underprivileged populations, especially children, to defend their rights and to meet their basic needs. In nine countries, Terre des Hommes Suisse depends on national coordinators to represent the organisation to governmental authorities, and to support our field partners in their implementation and monitoring of on-going projects.

To make our actions in Southern countries truly meaningful, it is vital to act on the root causes of marginalisation of certain populations, especially in relation to the effects of globalisation. This is why the organisation also pursues educational activities in Switzerland for children and young people, to emphasise the importance of solidarity with people in the South and to promote a society which encourages sustainable development and fair trade.

Our goals

To create a world that is more just and humane – where children have a better future – requires the commitment, engagement and organisation of civil society across the world. Through the values that it espouses and through the activities that it develops and promotes in the North and Global South, Terre des Hommes Suisse, like several other NGOs, has a specific role to play in this global network of solidarity. To develop the skills and knowledge required to improve the quality of its work, Terre des Hommes Suisse has chosen to concentrate its activities on three priority areas of action :

1. Protecting children's rights from serious violations (working to eradicate the worst forms of child labour, violence, trafficking and their vulnerability in migratory situations).
2. Right to Education.
3. Right to Food.

Terre des Hommes Suisse also operates along cross-sector axes: the promotion of local citizenship (notably amongst young people) and gender equality. In addition, its global programmes solidify the link between its actions in the South and those in Switzerland.

our funding

The annual budget of Terre des Hommes Suisse is approximately 7.7 million Swiss francs. About two thirds of this is provided through donations, bequests, contributions and events, with the remaining third coming from public funds. Fundraising activities are conducted in Switzerland according to a strict code of ethics.

Our structure

The Terre des Hommes Committee is the executive body of the organisation. Comprised of 7 volunteer members, and elected by the general assembly for a two year period, the Committee's role is to supervise and represent the organisation. The committee meets once a month with extra sessions convened as needed. Committee members do not receive remuneration for their participation. We seek to maintain the gender balance both on the Committee and among our employees. 20 salaried employees work at the headquarters in close cooperation with over 60 regular volunteers, interns and people completing their civil service or on secondment, while 9 regional and national coordinators work in the field.

Our functioning

Terre des Hommes supports collective initiatives in southern countries as well as in Switzerland. We work in partnership with an extensive network of local, national and international organisations that provide complementary skills in the field of development: Fédération Genevoise de Coopération, (FGC), The Swiss Agency for Direction for Development and Cooperation (SDC), Chaîne du Bonheur, éducation21, Swiss NGO platforms in different countries (Brazil, Columbia and Haiti), Platform of Swiss NGOs working for Cooperation and Development, Centre genevois du volontariat, Actionnariat pour une économie durable (Actares), Observatoire du droit d'asile et des étrangers, Collectif de soutien aux sans-papiers de Genève, Coordination genevoise de récupération des textiles usagés, Association pour la promotion de l'économie sociale et solidaire (APRÈS-GE), Réseau Suisse Education et Coopération Internationale (RECI), Alliance Sud, Campagn « Pour des multinationales responsables », Commission des droits de l'enfant du Département de l'instruction publique (DIP-primaire), Coordination contre l'exclusion et la xénophobie, Genève Bénévolat. Terre des Hommes Suisse (headquarters in Geneva) works in collaboration with Terre des Hommes Schweiz (based in Basel), to which it is linked in a national organisational structure. That structure is, like the Terre des Hommes Suisse foundation in Lausanne, a member of Terre des Hommes International, which holds consultative status with the United Nations, Unicef, the European Council and the International Labour Organisation.



Switzerland

Haiti

Colombia

Peru

Bolivia

Brazil

Senegal

Mali

Burkina Faso

Madagascar

India

● Coordination's offices of Terre des Hommes Suisse

Activities Report




Actions in the South and in Switzerland

Terre des Hommes Suisse leads more than 60 projects in 10 countries in the South and in Switzerland, as well as several global and cross-sector programmes.

Overview of Projects

Actions in the South

Areas of Action


-  The right to protection
-  Right to education
-  Right to Food Security

Africa and the Caribbean






Burkina Faso

-  Alternatives to gold mining: education for children Namentenga
-  Domestic child workers' rights Ouagadougou
-  Professional integration for young women Ouagadougou
-  Promoting women's socioeconomic status Bazega
-  Food security in rural areas Boukiemde


Madagascar

-  Support for families in rural areas Ambalavao

Mali

-  Rights of young family workers Bamako, Koulikoro, Sikasso
-  Giving women and children the opportunity to flourish Tousseguella and Kolosso
-  Support to young family workers Koulikoro and Bamako
-  Protecting children in mining areas Sikasso
-  Encouraging professional training Bamako

Senegal

-  Professional futures for young people Dakar







-  Integrated rural development Tattaguine and Fandene
-  Welcoming unschooled children Goudiawaye and Pitkine



Haiti

-  Jardin Fleuri School Léogane
-  La Dignité School Pétauy
-  Protection for abused children Port-au-Prince
-  Dealing with the effects of natural disasters National
-  Training and rehabilitation of young people Port-au-Prince
-  Promoting a quality diet National
-  Supporting domestic child workers Port-au-Prince




Latin America

Bolivia







-  Right to an education and professional training Chajlaya
-  Domestic workers' rights La Paz
-  Child workers' rights Cochabamba
-  Indigenous craftsmanship training Chuquisaca
-  Youth training in rural areas Province de Sudanez
-  Fight against sexual violence Cochabamba

-  Promotion of citizenship to young people El Alto
-  Preventing child labour Potosi


Brazil

-  Agroecology and food security Camamu
-  Bilingual education for the Yanomami people State of Amazonas
-  Education in rural area Iheus
-  Education in the semi-arid regions State of Bahia
-  Training for young indigenous people Roraima

Columbia

-  Fight against violence towards young people Cali
-  Citizenship and participation for young people National
-  Protecting young people living in urban areas Cali
-  Prevention of violence Buenaventura
-  Support for displaced families Atlantic coast
-  Young peace actors Cauca

Peru

-  Agricultural alternatives to gold-mining Madre de Dios

-  Maria Parado educational centre Bellido Lima
-  Rural communities in the Andes Valle del Cunas
-  Chillon childcare Lima
-  Las Marias Clotilde childcare Lima
-  Promotion of cleaner technologies for gold-mining Madre de Dios
-  Supporting children in the Andes Huancayo
-  Prevention of abuse Cuzco and Madre de Dios

Asia

India

-  Supporting tribal minorities Odisha
-  Providing a future for street children Calcutta
-  Supporting former child workers Uttar Pradesh
-  Child workers Gwalior
-  Justice for minors Bihar
-  Fight against child trafficking Western Bengal
-  Sustainable management of resources Rameswaram
-  Community development and agroecology Western Bengal
-  Protecting child migrants Odisha

The Right to Protection

Examples of actions in the South

Terre des Hommes Suisse protects children's rights from being seriously violated – particularly against the worst forms of work, violence and poor treatment, child trafficking and the vulnerability that can arise from migration.

In Colombia, the control of certain territories by different armed groups has an impact on the daily lives of those who fall victim to acts of violence (intimidation, blackmail, assassinations, trafficking, recruiting children and young people, drugs, etc). In certain disadvantaged areas of Cali, Terre des Hommes Suisse and its partner Paz Y Bien are working to keep young people safe from this violence.

In 2015, the majority of the 135 young people who were beneficiaries of housing in Paz y Bien, were able to re-establish links with their parents or improve their relationships so that they are now positive and constructive. These young people have been able to imagine new life goals which do not include violence or trafficking; they now favour getting an education and professional training so that they can earn a living in a legal way.

En Mali, thousands of young girls leave their homes each year to earn money as domestic workers either as a way of supporting their families, saving up for their dowry or even to avoid being forced into marriage. Terre des Hommes Suisse and its partner Apsef are working to improve the living and working conditions of these young girls.

In 2015, the focus was particularly on ensuring that young female domestic workers have the right to take a break during working hours. As a result, 80% of the young female workers we worked with in Bamako now use their right to take a break of two hours during the course of the workday. Furthermore, around 50 of these workers have had their right to take a break



formalised within their work contract. Other workers have seen improvements in the way they are treated by the families who employ them, as well as in certain working practices.

En la India, in the states of Bihar and Jharkhand, Terre des Hommes Suisse and its partner Bal Sakha work with both children in detention and homeless children, in order to reduce the risk of them falling into trafficking. Different actions have been taken to ensure both children's safety and respect for laws regarding justice for minors: centres open to children day and night, schooling and training for children, and raising awareness amongst the general population, including policemen, lawyers, public authorities and the media.

In 2015, 70% of children in detention were released on bail, and 800 children imprisoned for longer than permitted by law were released. The Juvenile Justice Boards, which consist of one judge and two social workers, have been able to carry out their work with children who are in trouble with the law. Lastly, independent lawyers are available to ensure that training and awareness of all parties is in place, particularly for parents, citizen assemblies and the police.



The Right to Education

Examples of actions in the South

Education: a right for all. Education is a springboard for fighting poverty, granting women a means to emancipation and promoting human rights and democracy. From early childhood education to professional training, Terre des Hommes Suisse promotes a free, quality education that is adapted in terms of its content and delivery.

In Senegal, the education sector is marked by regular teacher strikes and difficult learning conditions, both of which have an impact on exam results. Developing young people's future prospects remains a particular concern.

In 2015, thanks to the work of our partner Eden, the risks of dropping out or failing school have been reduced for more than 230 students in one district of Dakar. Furthermore, around 30 young people, including 18 girls, have been able to reintegrate into formal schooling. The number of diploma certificates given out on completion of elementary school has increased from 33.33% in 2014 to 43.76% in 2015.

In Haiti, natural disasters continue to affect the living conditions of children and their families each year. A project on awareness and advance-warning training make it possible to prevent and/or avoid several tragedies. With help from two professors at the University of Geneva who specialise in natural risks management, as well as its partners in Haiti, Terre des Hommes Suisse has set up a project that aims to reduce the vulnerability of populations who face the risk of natural disasters.

In 2015, the 2nd phase of a pilot experiment integrated elements of risk management for natural disasters into the educational curriculum of 7 schools, with a strong focus on involving children and their parents. The programme included a card illustrating identified risks, as well as an evacuation plan for all classes, and information on the environmental preservation (prevention of deforestation and the pollution of waterways).



The Right to Food Security

Examples of actions in the South

Every child has the right to eat and not to go hungry. This is why Terre des Hommes Suisse promotes food sovereignty and the right to a balanced, sustainable and nutritious diet. A quality, appropriate diet, sufficient in quantity is essential to each child's development.

En Brasil, very slow progress in agricultural reform continues to threaten traditional rural populations' food security and sovereignty, as they are "victims" of GMO monoculture farming methods. In the Northeast Region, Sasop (a partner of Terre des Hommes Suisse) has worked to promote agro-ecological farming practices amongst local rural families.

In 2015, 3600 families benefitted from measures to improve their diet. More than 60 schools in the Bahia state, for example, now enjoy the use of their own vegetable gardens and can use products grown by families in local rural areas in their school canteens.

En la India, food security amongst families has improved, notably as a result of developing agricultural skills. This is due to more training in areas such as looking after livestock or even constructing retention basins to make regular irrigation feasible. Their crop yield has increased by up to 60% !

In 2015, in addition to these different actions, Terre des Hommes Suisse and its partner Rural Development Action were able to establish a farmers' cooperative, which allows them to increase the value of their produce. As a result of all these measures, 80% of our target agricultural operations were able to provide access to food to families throughout all 12 months of the year.



Cross-Sector Programmes

Examples of actions in the South

Besides priority issues such as the right to protection, education and food, Terre des Hommes Suisse also integrates other activities, specifically gender equality and participation.

In India, in the state of Odisha, Card continues its fight against the falling boy-girl ratio. Through raising awareness amongst the wider public, campaigning and placing pressure on the government, Card aims to reinforce the message the law banning selective abortion.

In Bolivia waves of violence against women and a high number of femicides have significantly impacted children's lives. Mujeres Creando has led protests to denounce the weaknesses and discrepancies of the justice system, which currently favours impunity towards such crimes against women.

In Burkina Faso, the association Tout pour Tous (ATTous) seeks to dispel gender stereotypes so that young women from unprivileged backgrounds are able to access professions traditionally reserved for men only.

In all the countries where Terre des Hommes Suisse' partners are working, their mission is to advance practices and mentalities over time, by engaging in activities to raise awareness amongst public powers and local populations alike.



Global Programmes

Examples of actions in the South

Global programmes strengthen the interdependency between our activities in the South (country-specific strategies, areas of action and strategic principles) and our activities in Switzerland (strategy for awareness-raising, reflection and action). They reinforce the coherence of Terre des Hommes Suisse's efforts on behalf of children and equitable development.

In Switzerland, Terre des Hommes Suisse and Terragir jointly lead the "Robin des Watts" programme, which enables pupils in the French-speaking part of Switzerland to consider key issues linked to the global energy problem: natural resources, environmental impact, the disparities between northern and southern countries and eco-management. Thanks to students' efforts to save energy (on water, electricity and heating) and the financial support of municipalities, funds are freed to renovate other schools situated on the high plateaux of the Andes.

En Peru, Terre des Hommes Suisse and partner organisation Cas Cunas support rural families that live in very harsh climate conditions. Children there attend schools that are badly insulated and without heating. Thanks to the support of French-speaking Swiss pupils and the commitment of local communities, notable improvements can be made to such schools in Peru.

In 2015, two schools have been renovated, bringing the number of schools that have been helped by Terre des Hommes Suisse to a total of 14, since the programme's inception. Amongst other projects, a greenhouse has been attached to a school building in order to heat the classrooms with solar energy. The greenhouse will also allow pupils to keep a vegetable garden, which will in turn improve their diet. Furthermore, collaboration with municipal authorities has been strengthened to ensure the longevity of these developments.



Education on Children's Rights and Cooperative Development

Examples of actions in the Switzerland

Raising awareness amongst young people is indispensable for shaping future generations of responsible citizens. It complements the possibility for active involvement, allowing young people to become agents of change, here and now.

1700 pupils in Lancy learn about the other side of mobile phones

Over the course of five months, 100 classes in 11 establishments participated in an awareness-raising programme, looking at the themes of mobile phone consumption, its impact on the environment and children's rights. In partnership with the Department of Public Instruction, Culture and Sport in the state of Geneva and the town of Lancy, this programme promoted a series of exchanges between schools – and the different disciplines – and highlighted the value of professional and vocational training to younger students. As part of this project, apprentice electricians were able to lead workshops and share their training with primary school pupils. An experience with a powerful message, its worth was recognised by teachers.

The “Marche de l'espoir” for the children of Burkina Faso

Our message of solidarity resonated even louder this year through the Marche de l'espoir (Walk of Hope), as over 28 000 of Geneva's pupils learnt about the protection of child workers in gold-mining sites in Burkina Faso, and as many as 5100 children participated in the Marche de l'espoir. This family-oriented autumn meeting lived up to its commitment to offer a better future to children in West Africa, by providing professional training for children who are not in school and by providing families with economic alternatives as to prevent child labour. These are just some of many solutions that our African partners have set up to help child workers.



Information Activities

Actions in Switzerland

Terre des Hommes Suisse Events

- 6-7 March Sale of Paper Tissues
- May Artisanal Craft Sale
in International Organisations
- 13 June Nager pour aider (Swim to Help)
- 11 October Marche de l'espoir
(Walk of Hope)

Participation in other Events

- 31 May Race for Gift
- 20-26 July Paléo Festival Nyon
- 6 September Smart attitude
- 18-20 September Alternatiba Léman
- 11 October Geneva Hope Challenge
- November Festival Filmar en América Latina, prize for the young public

Outreach Activities

- Quarterly newspaper REMP controlled printing
(28 298 issues)
- Awareness-raising activities
(more than 31 000 teenagers)
- Production of educational materials
«Day of Children's Rights»
- Global programmes «solidarcomm»
and «Robin des Watts»
- Campaigns «Unknown Destination»
and «Children Win»

Internet Sites

- www.terredeshommesuisse.ch
- www.marchedelespoir.ch
- www.solidarcomm.ch



Terre des Hommes Suisse Team

Collaborators

At 31st December 2015

Committee

Sylvie Dugeay
President

Yves Bodmer
Treasurer

Doris Charollais
Jaqueline Haller
Rolf Hauri
Minou Khamsi
Michel Vacheron

The committee is elected for a two-year mandate from June 2014 until June 2016.

Many interns, short-term staff and those completing their civil service are also based at headquarters, as well as twelve support staff for the national coordinators. There are over 60 regular volunteers and around 700 occasional volunteers.

Staff in Geneva

Direction

Jean-Luc Pittet 100%
Secretary-General

Communication and Fundraising

Frédéric Monnerat 75%
Department Manager
Anne-Céline Machet 60%
Assistant Manager,
Communication and Fundraising
Souad von Allmen 50%
Information
Christiane Bruttin 80%
Communication and Fundraising
Christiane Etienne-Warynski 60%
Volunteers, Assistants, Events
Martine François 70%
Youth Awareness-raising Activities
Laurence Froidevaux 80%
Fundraising, Partnerships
Grégory Scalena 60%
Coordinator of Robin des Watts,
Manager for Awareness-raising
activities
Hélène Stadelmann 70%
Fundraising Partnerships

Programmes

Christophe Roduit 100%
Department Manager, Programme
Officer for Madagascar and India
Séverine Ramis 90%
Programmes Department
Assistant Manager, Programme
Officer for Peru and Columbia
Alessandra Genini 80%
Programme Officer
for Burkina Faso & Mali
Olivier Grobet 80%
Programme Officer
for Senegal and Haiti
Sophie Recordon 80%
Programme Officer
for Bolivia and Brazil
Administration and Human Resources
Norberto (Beto) Durães 90%
Department Manager
Mathilde Roch 60%
Accountant
Anne-Lise Payro 50%
Administration, Marche de l'Espoir
Pauline Schaefer 70%
Secretary
Chloé Weber 100%
Apprentice

National Coordinators

Africa and Caribbean

Vincent Kaboré 85%
Regional Coordinator
Guerty Aimé 80%
Haiti Coordinator
Serigne Khadim Dieng 100%
Senegal Coordinator
Mamoutou Dembelé 100%
Mali Coordinator
Léa Kaboré 100%
Burkina Faso Coordinator

Central and Latin America

Luciana Pinto 80%
Brazil Coordinator
Lizeth Vergaray Arevalo 100%
Peru Coordinator
Efrain Botero 100%
Columbia coordinator
Patricia Vargas Vallejo 80%
Bolivia coordinator

Asia

Ashish Ghosh 100%
India coordinator

Volunteer Contributions

To fulfil our commitments, Terre des Hommes Suisse benefits from the support of many volunteers. Among them are Stéphanie, Santiago, Ursula and Leah.



Stéphanie Schito

Department Awareness-Raising, Events.
Contribution Education Group, Marche de l'espoir, Sale of Paper Tissues.
Volunteer since September 2014.
Motivation A teacher of 5 years, I had wanted to get involved in a cause whilst still staying in the field of education. Terre des Hommes Suisse let me share my knowledge and at the same time discover the richness and diversity of its programming. I have also been able to reflect on fun ways for children to learn about their rights, as well as to discover some of the difficulties that other children may face in their lives.
Statement I have had the opportunity to meet some great people as well as work on projects close to my heart. It has been a really enriching experience!



Santiago de Miguel

Department Programmes.
Contribution Latin American Group and Robin des Watts programme.
Volunteer since October 2014.
Motivation Thanks to my professional work, I was able to learn of the extraordinary actions that International Federation of Terre des Hommes member organisations have carried out in Morocco, Mauritania, Senegal and Nicaragua; such as the reinforcement of civil society capacities, improving sanitary services, protecting childhood etc.
Statement Straight away, I was able to participate in internal discussions. I have been very impressed by the organisation's capacity to mobilise during the Marche de l'espoir and its activist spirit! The global programmes are a great illustration of the interdependency between northern and southern countries.



Ursula Sila-Gasser

Department Information.
Contribution Correction and writing of articles, specifically for the quarterly newsletter and the website.
Volunteer since July 2015.
Motivation I have always been moved by the plight of children who are suffering, and I am happy to be able to contribute to the very concrete aid that Terre des Hommes Suisse provides. I also admire the dynamism and warmth of the team in Geneva.
Statement It has been my pleasure to write articles about Terre des Hommes Suisse's projects, notably those on Peru, Mali and Haiti. It has also given me the opportunity to learn more about the precious aid that these programmes bring to the most disadvantaged children.



Leah Marugg

Department Events.
Contribution Curating the Paléo stand in 2015.
Volunteer since 2015.
Motivation I wanted to find out more about humanitarian work and so I applied for this internship because it is a well-known NGO with serious aims and objectives. I liked exploring the areas linked to the protection of childhood and to see concrete and pertinent work being done.
Statement I was really welcomed, and immediately felt at ease as if I was at home! I liked developing the concept of the stand and motivating the public who, after visiting the stand, wanted to do something tangible such as signing our petition calling for more responsible multinational organisations.



Financial Report

Balance Sheets and Accounts

Balance Sheets for 2014-2015

Financial Report

Balance sheet on the 31st December 2015 in CHF, compared with the figures from the 31st December 2014.

This year, again, we did it! We were able to respect our financial engagements towards our field partners in the South as well as achieving a diverse range of activities for our programme in Switzerland.

Our total income of almost 7.7 million francs did not quite cover our total expenditure. The year 2015 therefore ended with a small surplus of 115 084 francs, lower than initial budget forecasts. To rebalance our accounts, we have drawn this amount from our reserves, which themselves have increased by surplus income from previous years.

To strengthen our financial foundation, we have sought to continually diversify our sources of financing. Our income from private funds alone has risen to almost 58% of the total income, with the remaining 42% coming from public funds provided principally by the Confederation (SDC).

For all of our team, whether voluntary or salaried, in the field or in Geneva, we want to express our sincere gratitude for their commitment, their skills and their dynamism throughout the year. Our warm thanks also to the public and private institutions and our donors who have given us their precious and loyal support.

| Assets | 2015 | 2014 |
|---------------------------------------|---------------------|---------------------|
| Current assets | 4 571 288,39 | 4 948 469,70 |
| Liquid assets | 3 915 477,52 | 4 314 492,01 |
| Securities | 600 000,00 | 600 000,00 |
| Sundry claims | 6 484,56 | 6 182,09 |
| Inventory of goods | 11 385,95 | 14 266,70 |
| Accrued Assets | 37 940,36 | 13 528,90 |
| Fixed assets | 60 115,24 | 91 152,00 |
| Loans | 60 115,24 | 91 152,00 |
| Total | 4 631 403,63 | 5 039 621,70 |
| | | |
| Liabilities | 2015 | 2014 |
| Foreign short-term liabilities | 179 089,06 | 472 223,19 |
| Sundry obligations | 4 684,90 | 1 808,10 |
| Accrued liabilities | 174 404,16 | 470 415,09 |
| Capital funds | 846 932,57 | 904 868,43 |
| Funds allocated to projects | 846 932,57 | 904 868,43 |
| Association capital | 3 605 382,00 | 3 662 530,08 |
| General funds | 2 905 382,00 | 2 962 530,08 |
| General reserve | 600 000,00 | 600 000,00 |
| Solidarity Loans reserve | 100 000,00 | 100 000,00 |
| Total | 4 631 403,63 | 5 039 621,70 |

Operating costs

Financial Report

Summary version

| Income | 2015 | 2014 | Expenditure | 2015 | 2014 | | 2015 | 2014 |
|---------------------------|---------------------|---------------------|---------------------------------|---------------------|---------------------|---------------------------------|---------------------|---------------------|
| Allocated income | 5 731 990,14 | 5 538 930,19 | Programme in the South | 4 220 043,00 | 4 055 402,11 | Administration | 567 907,72 | 525 599,84 |
| Private donations | 199 347,65 | 328 299,75 | Africa | 929 663,51 | 966 166,23 | Staffing | 387 201,65 | 368 458,97 |
| Marche de l'espoir | 409 768,59 | 380 454,69 | Latin America | 1 565 864,58 | 1 921 059,64 | General costs | 27 646,02 | 22 871,04 |
| Foundations and companies | 1 089 810,90 | 1 257 826,72 | Asia | 513 139,35 | 361 437,80 | Administration costs | 49 181,73 | 25 162,34 |
| Movement TdH | 189 899,00 | 328 338,53 | Caribbean | 1 021 814,04 | 606 619,77 | Dues | 101 187,44 | 107 234,90 |
| Geneva State | 150 000,00 | 150 000,00 | Humanitarian | 0,00 | 39 812,95 | Other expenses | 2 690,88 | 1 872,59 |
| Municipalities | 11 700,00 | 34 400,00 | Citizenship | 110 165,94 | 90 198,19 | Fundraising | | |
| City of Geneva | 39 527,00 | 3 000,00 | Gender | 48 952,62 | 39 487,79 | and communication | 1 001 547,14 | 902 236,76 |
| FGC | 475 000,00 | 475 000,00 | Child safeguarding policy | 30 442,96 | 30 619,74 | Staffing | 497 866,62 | 425 107,56 |
| SDC | 2 600 000,00 | 2 200 000,00 | Global Programme | 696 645,47 | 587 861,09 | Fundraising | 404 313,60 | 406 522,79 |
| Chaîne du Bonheur | 531 000,00 | 305 227,00 | Staffing | 109 278,80 | 108 858,89 | Public events | 65 867,94 | 54 036,55 |
| Terragir | 22 000,00 | 56 982,50 | Robin des Watts | 78 886,40 | 51 787,25 | Solidarcomm | 1 902,03 | 1 650,28 |
| Other | 13 937,00 | 19 401,00 | Madre de Dios | 508 480,27 | 427 214,95 | Other expenses | 31 596,96 | 14 919,58 |
| Non-allocated | 1 962 077,12 | 2 331 044,83 | Programme in Switzerland | 595 121,68 | 537 567,00 | Total expenses | 7 805 397,11 | 7 306 472,79 |
| Private donations | 1 436 874,08 | 1 456 567,95 | Information | 239 274,81 | 230 264,68 | Intermediary result | -111 329,85 | 563 502,23 |
| Bequests | 105 025,97 | 442 802,85 | Staffing | 130 417,38 | 124 913,84 | Financial results | -3 754,39 | 96 741,96 |
| Public events | 117 812,31 | 126 938,79 | Production et postage | 95 299,89 | 100 260,80 | Results before variation | | |
| Solidarcomm | 18 295,50 | 6 232,00 | Other expenses | 13 557,54 | 5 090,04 | in funds | -115 084,24 | 660 244,19 |
| Recycled textiles | 63 653,24 | 73 337,15 | Awareness-raising | | | Variation in funds | | |
| Sale of various items | 13 656,70 | 13 587,43 | and Education | 355 846,87 | 307 302,32 | Allocated funds | 57 936,17 | -339 313,61 |
| Foundations and companies | 151 491,42 | 168 403,00 | Staffing | 262 903,31 | 217 748,17 | Available funds | -57 148,07 | 320 930,58 |
| City of Geneva | 8 900,00 | 8 900,00 | Events and materials | 80 021,21 | 80 338,72 | Annual results and funds | -57 148,07 | 313 155,58 |
| Municipalities | 4 000,00 | 1 200,00 | Other expenses | 12 922,35 | 9 215,43 | | | |
| Lotterrie romande | 20 000,00 | 0,00 | Programme support | 724 132,10 | 697 805,99 | | | |
| Other | 22 367,90 | 33 075,66 | Staffing | 639 381,50 | 633 606,52 | | | |
| | | | Meetings and travel | 40 645,73 | 45 276,06 | | | |
| | | | Other expenses | 44 104,87 | 18 923,41 | | | |
| Total income | 7 694 067,26 | 7 869 975,02 | Total expenses of prog. | 6 235 942,25 | 5 878 636,19 | | | |

Appendix to Annual Financial Statement

Financial Report

Summary Version

Accounting Principals

Our accounting is established in conformity with Swiss GAAP RPC (RPC fundamentals and RPC 21), the Swiss code of obligations, advice from Foundation ZEWO as well as the association's statutes. The annual accounts are an honest reflection of the assets, the financial situation and the results.

Notes to the balance sheets

Liquid assets

Liquid assets include cash balances, postal accounts and bank current accounts. These liquid assets are assessed at their nominal value.

Securities

Shares are held as a reserve for liquidities. Terre des Hommes Suisses favours ethical investments.

Loans

Loans include the balance for an occupational pension fund and an anticipated tax refund. They are estimated at nominal value.

Inventory of Goods

For collecting funds from the public,

Terre des Hommes Suisse organises an annual sale of tissues. The worth of this stock up to the 31st December 2015 rose to CHF 11 385, 95.

Accrued assets

This figure includes services paid in advance and accrued income.

Physical assets

For many years, no physical asset has been included on the balance sheet. Except for the computing equipment, the tangible goods of the association are few and old. They were received either free of charge or their acquisition was accounted for in operating expenses.

Accrued liabilities

This amount includes expenses which have been accounted for in the current year, but which will not be paid until 2016.

Capital of restricted funds

This amount includes receipts and donations, used for a specifically defined purpose, which is generally spread out over several years.

Associated Capital

Associated capital includes discretionary capital that can be used by Terre des Hommes Suisse to promote its goals, and especially to hedge against any risks.

Humanitarian

The packing and transportation of milk (humanitarian programme) has been regrouped under individual country programme costs as of 2015.

Allocated funds

The balance of allocated funds is explained by the table of variation in capital. The specifics of these variations are available from the headquarters in a double-entry table, which details of the variations project by project.

Other information

Fire insurance (Value insured)

Furniture, Computer facilities and goods: CHF 291 500.-

Grants

For certain activities, Terre des Hommes Suisse receives donations in kind, in

goods or in services. Grants from the City of Geneva, at market value, reached:
 Marche de l'espoir: CHF 40 614.-
 Office rent: CHF 251 103.-
 Powdered milk given by the SDC for Terre des Hommes Suisse partners:
 Burkina Faso: 59 700 kg, CHF 466 500.-
 Haiti: 36 388 kg, CHF 299 200.-

Voluntary work

Terre des Hommes Suisse relies on the work of some 60 regular volunteers and around 700 occasional volunteers who have devoted more than 30 340 hours of work to projects, communications, administration, sale of goods and support during our various events. As for the 7 members of our committee, they have provided almost 3000 hours of work. At a rate of CHF 30 per hour, these contributions represent a sum of CHF 1 000 200.-.

Remuneration of committee members

Members of the committee receive no remuneration for their work.

Impressum

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Coordination and writing · Souad von Allmen, Laure Heurtier et Chloé Hofmann. Other contributors: Sylvie Dugeay, Catherine Ojalvo, Jean-Luc Pittet y Mathilde Roch

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Terre des Hommes Suisse

Chemin Frank-Thomas 31, 1223 Cologny-Geneva
T. +41 (0)22 736 36 36, F. +41 (0)22 736 15 10
secretariat@terredeshommesuisse.ch
www.terredeshommesuisse.ch

Postal Account · CCP 12-12176-2

Bank Account

Switzerland · Crédit Suisse, 1211 Genève 70
BIC: CRESCHZZ80A
CHF IBAN: CH56 0483 5036 4896 2102 2
EUR IBAN: CH77 0483 5036 4896 2200 2
USD IBAN: CH34 0483 5036 4896 2200 0
France · Le Crédit Lyonnais, 01220 Divonne-les-Bains
BIC: CRLYFRPP
IBAN: FR53 3000 2027 3900 0047 0994 L 48

Thank you for your trust!



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A photograph of two children sitting at a table, looking at a map. The child in the foreground is a young boy with dark skin, wearing a dark blue jacket and a colorful baseball cap with a butterfly design. He is pointing at a spot on the map with his right index finger. The child in the background is a young girl with light skin, wearing a light green zip-up hoodie, holding a green pencil. The map on the table shows geographical features like mountains and rivers. The background is slightly blurred, suggesting an indoor setting like a classroom or library.

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