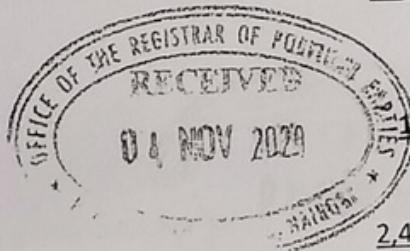


CHAMA CHA UZALENDO

STATEMENTS OF COMPHESIVE INCOME FOR THE YEAR ENDED 30TH JUNE 2020

	NOTES	2020 KSHS	2019 KSHS
ASSETS			
Non- Current Assets			
Property and Equipment	6	350,569.00	350,569.00
Current Assets:-			
Trade and other receivables		2,128,420.00	2,128,420.00
Cash and bank balances	2	<u>114,846.00</u>	<u>114,846.00</u>
TOTAL ASSETS		<u>2,593,835.00</u>	<u>2,593,835.00</u>
CAPITAL EMPLOYED			
Capital and Reserve			
Accumulated Fund		<u>122,139.00</u>	<u>122,139.00</u>
Current Liabilities			
Payables		<u>2,471,696.00</u>	<u>2,471,696.00</u>
Non- Current Liabilities			
Total Liabilities		<u>2,471,696.00</u>	<u>2,471,696.00</u>
TOTAL RESERVES AND LIABILITIES		<u>2,593,835.00</u>	<u>2,593,835.00</u>



The financial statements on pages 4-9 were approved by the National Executive Committee of the Party on 7th July 2020 and signed on its behalf by:-

Party Leader/ Ag. Chairman

- Sen. Boniface M. Kabaka

Secretary General

- Phillip O. Sadjah

Treasurer

- Caroline Malinda.....



CHAMA CHA UZALENDO

STATEMENTS OF CHANGES IN EQUITY FOR THE YEAR ENDED

30TH JUNE, 2020

	2020	2019
	KSHS	KSHS
Bal. of accumulated fund b/f as at 1 st July	122,139.00	121,293.00
Add Surplus / (Deficit) for the years	—	846.00
Accumulated fund as 30 th June	<u>122,139.00</u>	<u>122,139.00</u>



CHAMA CHA UZALENDO

STATEMENTS OF CASH FLOW FOR THE YEAR ENDED

30TH JUNE, 2020

	NOTES	2020 <u>KSHS</u>	2019 <u>KSHS</u>
Cash flows from operating activities			
Surplus /Deficit for the year			846.00
Adjustments for:-			
Depreciation			846.00
Increase/decrease in trade & other receivables			
Increase / (decrease)in trade & other payables			
Net Cash flows from Operating activities			846.00
 Cash flow from investing activities			
Purchase of fixed Assets			
 NET CASH FLOW FROM INVESTING ACTIVITIES			
 Cash flows from financing activities			
Long Issued /(repayments)			
 NET CASH FLOWS FINANCING ACTIVITIES			
 Cash flow from financing activities			
Net increase /(decrease) in cash & cash equivalents			846.00
Cash and cash equivalents at the beginning of period		114,846.00	114,000.00
Cash and cash equivalents at end of period		(114,846.00)	114,846.00

