

**CHAMA CHA UZALENDU**
**FINANCIAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30<sup>th</sup> JUNE 2022**
**INCOME AND EXPENDITURE**

	NOTE	2022 Kshs	2021 Kshs
<b>Income</b>			
Members Fees		0.00	
Membership Contribution		340,000	
Nomination Fees		0.0	-
Contribution by MCAs		1,250,000	240,000
Contribution by MPs		0	720,210
Donations		250,000	300,000
Gross Income		<b>1,840,000</b>	<b>1,260,210</b>
<b>Recurrent Expenditure:</b>			
Operating Expenses		670,000	760,000
Administration Costs		300,000	508,800
Finance Costs		0.00	1,752
Depreciation		(0.00)	0
<b>Total Operating Expenditure</b>		<b>(970,000)</b>	<b>1,270,552</b>
<b>Net Surplus/(Deficit) before Tax</b>		<b>870,000</b>	<b>(10,342)</b>
Tax Expense		(0)	(0)
<b>Net Surplus/(Deficit) after Tax</b>		<b>870,000</b>	<b>(10,342)</b>

**STATEMENT OF FINANCIAL POSITION**

	Note	2022 Kshs	2021 Kshs
<b>ASSETS</b>			
<b>Non - Current Assets</b>			
Property & Equipment		100,000	350,569
Other Assets		0.00	0.00
Motor Vehicles		100,000	0.00
Furniture & Fittings		0.00	0.00
Accumulated Depreciation		100,000	100,000
		(0.00)	(0.00)
		<b>300,000.00</b>	<b>350,569</b>
<b>Current Assets</b>			

**CHAMA CHA UZALENDU****FINANCIAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30<sup>th</sup> JUNE 2022**

Accounts Receivable	0.00	0.00
Bank Balance	<u>100,000</u>	<u>84.00</u>
<b>Current Liabilities</b>		238,856
Accounts Payable	-	-
Income Tax	-	-
<b>Total Liabilities</b>	<u><b>100,000.00</b></u>	<u><b>238,856.00</b></u>
<b>Financed By</b>		
Capital Reserve	0.00	0.00
Accumulated Fund	<u>200,000</u>	<u>111,797</u>
	<u><b>300,000.00</b></u>	<u><b>350,653.00</b></u>
	<u>(0)</u>	<u>0</u>

The financial statements were approved by the Party officials on 30<sup>th</sup> September 2022 and signed on their behalf by:

Party Leader/A.g Chairman

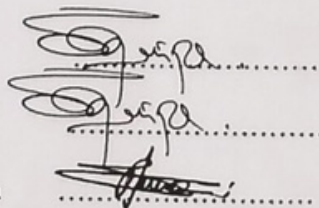
Philippe Sadjah

Secretary General

Philippe Sadjah

Treasurer

: Bernard Mwongela





STATEMENT OF CHANGES IN FUNDS

	Accumulated Funds Kshs	Capital Fund Kshs	Total Kshs	
1 <sup>ST</sup> July 2022	-	-	-	CASH FLOW
STATEMENT				
				NOTE
				2022
				2021
Cash Flow from Operating Activities			Kshs	Kshs
Net Surplus/(Deficit) for the Year 2021			111,797	(10,342)
Adjustments for:				
Depreciation			0.00	0.00
			0.00	(10,342)
Net Decrease/(increase) in Accounts Receivable			0.00	2,128,420
Net Increase/ (decrease) in Accounts Payable			(-)	(2,232,840)
			(0.00)	(114,762)
Income Tax Paid			(0.00)	(0.00)
Net cash Generated from Operating activities			0.00	(114,762)
Cash Flow from Investing Activities				
Purchase of Property & Equipment			(0.00)	(0.00)
Net changes in Investing activities			(0.00)	(0.00)
Net Increase in Cash and Cash equivalents			0.00	0.00
Cash Flow from Financing Activities				
Net changes in Capital fund movement			-	-
Net cash (used)/generated from Investing activities			-	-

