

CHAMA CHA UZALENDO

FINANCIAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2022

INCOME AND EXPENDITURE

| | NOTE | 2022 Kshs | 2021 Kshs |
|---|------|------------------|------------------|
| Income | | | |
| 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 | | 1,840,000 | 1,260,210 |
| Recurrent Expenditure: | | | |
| Operating Expenses | | 670,000 | 760,000 |
| Administration Costs | | 300,000 | 508,800 |
| Finance Costs | | 0.00 | 1,752 |
| Depreciation | | (0.00) | 0 |
| Total Operating Expenditure | | (970,000) | 1,270,552 |
| Net Surplus/(Deficit) before Tax | | 870,000 | (10,342) |
| Tax Expense | | (0) | (0) |
| Net Surplus/(Deficit) after Tax | | 870,000 | (10,342) |

STATEMENT OF FINANCIAL POSITION

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

CHAMA CHA UZALENDO

FINANCIAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2022

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

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

Party Leader/A.g Chairman

Philippe Sadjah

Secretary General

Philippe Sadjah

Treasurer

Bernard Mwongela

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STATEMENT OF CHANGES IN FUNDS

| | Accumulated Funds Kshs | Capital Fund Kshs | Total Kshs | CASH FLOW | |
|---|------------------------------|-------------------------|---------------|--------------|-------------|
| 1 ST July 2022 STATEMENT | | | | | |
| | | | NOTE | 2022 | 2021 |
| Cash Flow from Operating Activities | | | | Kshs | Kshs |
| Net Surplus/(Deficit) for the Year2021 | | | | 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 | | | | - | - |