

**14. Statement of Financial Performance for the year ended 30<sup>th</sup> June, 2024**

|   | Notes | 2024                | 2023                |
|---|-------|---------------------|---------------------|
|   |       | Kshs                | Kshs                |
| <b>Revenue from non-exchange transactions</b> |       |                     |                     |
| Transfers from other governments entities     | 1     | 1,617,431.00        | 2,351,440.00        |
| Public contributions and donations            | 2     | 371,700.00          | 3,539,278.00        |
| <b>Total revenue</b>                          |       | <b>1,989,131.00</b> | <b>5,890,718.00</b> |
|   |       |                     |                     |
| <b>Expenses</b>                               |       |                     |                     |
| Use of goods and services                     | 3     | 869,117.00          | 5,168,203.00        |
| Employee costs                                | 4     | 650,000.00          | 280,000.00          |
| Board Expenses                                | 5     | 267,500.00          | 400,000.00          |
| Depreciation and amortization expense         | 6     | 40,904.00           | 64,278.00           |
| <b>Total expenses</b>                         |       | <b>1,827,521.00</b> | <b>5,912,481.00</b> |
|   |       |                     |                     |
| <b>Surplus/ (deficit) before tax</b>          |       | <b>161,610.00</b>   | <b>(21,763.00)</b>  |
| Taxation                                      | 7     | -                   | -                   |
|   |       |                     |                     |
| <b>Net Surplus for the year</b>               |       | <b>161,610.00</b>   | <b>(21,763.00)</b>  |