

BALANCE SHEET

	Notes	2021 Kshs	2020 Kshs
ASSETS			
Non-Current Assets	6	350,569	350,569
CURRENT ASSETS			
Trade & Other Receivables	3	-	2,128,420
Cash & Bank balance	5	84	114,846
		350,653	2,593,835
CURRENT LIABILITIES			
Payables	4	238,856	2,471,696
		350,653	2,593,835
REPRESENTED BY:			
Capital and Reserve	6	111,797	122,139
Accummulated Fund	7		
		350,653	2,593,835



The financial statements on pages 4-11 were approved and signed by the National Executive Committee of the Party on
 the 9/11/2021 2021

Party Leader/Ag. Chairman.....

Sen. Boniface M. Kabaka

Secretary General.....

Phillipe O. Sadjah

Treasurer.....

CHAMA CHA UZALENDO
 CAROLINE MATINDA
 P. O. BOX 1131 - 00100,
 NAIROBI, KENYA.

The notes on pages 9-11 form an integral part of the financial statements.

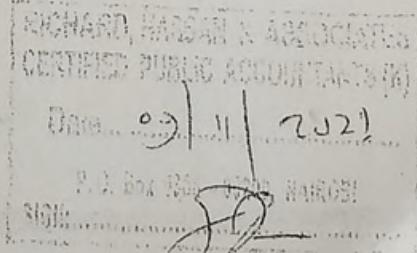
Chama Cha Uzalendo
 Audited Financial Statements
 For the period ending on 30th June 2021

STATEMENT OF COMPREHENSIVE INCOME AND EXPENDITURE

	2021 Kshs	2020 Kshs
Income		
Member Fees	-	-
Membership Contribution	-	-
Nomination Fees	-	-
Contribution by MCAs	240,000	-
Contribution by MPs	720,210	120,000
Donations	300,000	-
Gross Income	1,260,210	120,000
RECURRENT EXPENDITURE		
Administration Costs	2	760,000
Operating Costs	4	508,800
Finance Costs	5	1,752
Depreciation	6	-
	1,270,552	120,000
Surplus/Deficit	(10,342)	-

NB: Old outstanding contributions have not been accounted for since their realization is highly doubtful

CHAMA CHA UZALENDO
 P. O. Box 51871 - 00100,
 NAIROBI, KENYA.



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STATEMENT OF CHANGES IN EQUITY

	2021	2020	Total
	Ksh	Ksh	
Bal. of accumulated fund b/f as 01st July	122,139	121,293	
Surplus/(Deficit) for the year	(10,342)	846	
As at 30/06/21	<u>111,797</u>	<u>122,139</u>	

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CHAMA CHA UZALENDO
P. O. Box 51871 - 00100
NAIROBI, KENYA.



RICHARD, RUSSELL & ASSOCIATES		
CERTIFIED PUBLIC ACCOUNTANTS (K)		
DATE	03	11
YEAR	2021	
P. O. Box 51871 - 00100, NAIROBI		
SIGNED: [Signature]		

CASHFLOW STATEMENT

	2021 Kshs	2020 Kshs
Surplus/ (Deficit) For The Year Before Tax	(10,342)	
Add: Depreciation		
Working capital changes		
Receivables	2,128,420	
Payables	(2,232,840)	
Cash From Operating Activities	(114,762)	
Investing activities		
Purchase of fixed assets & Revaluation		
Financing activities		
Loans		
Issue of Share Capital		
Changes on cash and cash equivalents	(114,762)	
As at 1st July 2020	114,846	114,846
As at 30th June 2021	<u>84</u>	<u>114,846</u>



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