

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

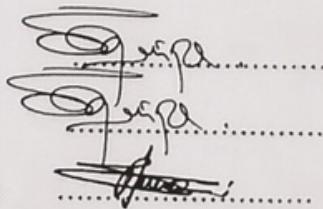
CHAMA CHA UZALENDOFINANCIAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2022

Accounts Receivable	0.00	0.00
Bank Balance	100,000	84.00
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	200,000	111,797
	<u>300,000.00</u>	<u>350,653.00</u>
	(0)	0
	<u> </u>	<u> </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
Cash Flow from Operating Activities				Kshs
Net Surplus/(Deficit) for the Year2021				111,797
Adjustments for:				(10,342)
Depreciation				0.00
				0.00
				(10,342)
Net Decrease/(increase) in Accounts Receivable				0.00
Net Increase/ (decrease) in Accounts Payable				(-) 2,128,420
				(2,232,840)
				(0.00) (114,762)
Income Tax Paid				(0.00)
Net cash Generated from Operating activities				0.00
				(114,762)
Cash Flow from Investing Activities				
Purchase of Property & Equipment				(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				-
				-