

# CHAMA CHA UZALENDO

## STATEMENTS OF COMPHESIVE INCOME FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2020

	NOTES	2020 <u>KSHS</u>	2019 <u>KSHS</u>
<b>ASSETS</b>			
<b>Non- Current Assets</b>			
Property and Equipment	6	350,569.00	350,569.00
<b>Current Assets:-</b>			
Trade and other receivables		2,128,420.00	2,128,420.00
Cash and bank balances	2	<u>114,846.00</u>	<u>114,846.00</u>
<b>TOTAL ASSETS</b>		<b><u>2,593,835.00</u></b>	<b><u>2,593,835.00</u></b>
<b>CAPITAL EMPLOYED</b>			
Capital and Reserve			
Accumulated Fund		<u>122,139.00</u>	<u>122,139.00</u>
<b>Current Liabilities</b>			
Payables		<u>2,471,696.00</u>	<u>2,471,696.00</u>
<b>Non- Current Liabilities</b>			
Total Liabilities		<u>2,471,696.00</u>	<u>2,471,696.00</u>
<b>TOTAL RESERVES AND LIABILITIES</b>		<b><u>2,593,835.00</u></b>	<b><u>2,593,835.00</u></b>



The financial statements on pages 4-9 were approved by the National Executive Committee of the Party on 7<sup>th</sup> July 2020 and signed on its behalf by:-

Party Leader/ Ag. Chairman

- Sen. Boniface M. Kabaka .....

Secretary General

- Phillip O. Sadjah .....

Treasurer

- Caroline Malinda.....

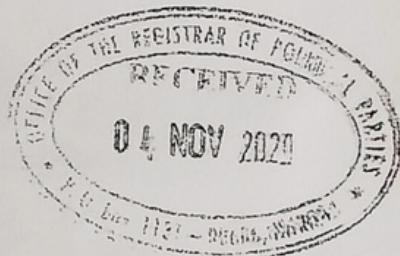


# CHAMA CHA UZALENDO

## STATEMENTS OF CHANGES IN EQUITY FOR THE YEAR ENDED

30<sup>TH</sup> JUNE, 2020

	2020	2019
	<u>KSHS</u>	<u>KSHS</u>
Bal. of accumulated fund b/f as at 1 <sup>st</sup> July	122,139.00	121,293.00
Add Surplus / ( Deficit) for the years	—	846.00
Accumulated fund as 30 <sup>th</sup> June	<u>122,139.00</u>	<u>122,139.00</u>



# CHAMA CHA UZALENDO

## STATEMENTS OF CASH FLOW FOR THE YEAR ENDED

30TH JUNE, 2020

	NOTES	2020 <u>KSHS</u>	2019 <u>KSHS</u>
<b>Cash flows from operating activities</b>			
Surplus /Deficit for the year			846.00
Adjustments for:-			
Depreciation			846.00
Increase/decrease in trade & other receivables			
Increase / (decrease)in trade & other payables			
<b>Net Cash flows from Operating activities</b>			<b>846.00</b>
 <b>Cash flow from investing activities</b>			
Purchase of fixed Assets			
 <b>NET CASH FLOW FROM INVESTING ACTIVITIES</b>			
 <b>Cash flows from financing activities</b>			
Long Issued /( repayments)			
 <b>NET CASH FLOWS FINANCING ACTIVITIES</b>			
 <b>Cash flow from financing activities</b>			
Net increase /( decrease ) in cash & cash equivalents			846.00
Cash and cash equivalents at the beginning of period		114,846.00	114,000.00
<b>Cash and cash equivalents at end of period</b>		<b>(114,846.00)</b>	<b>114,846.00</b>

