

BALANCE SHEET

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



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

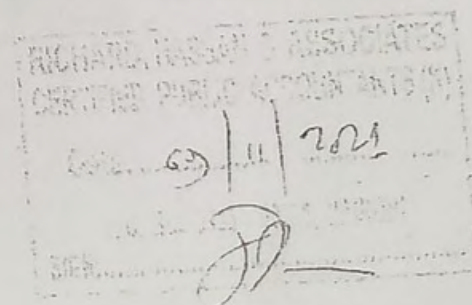
Secretary General.....

Phillipe O. Sadijah

Treasurer.....

CHAMA CHA UZALENDO  
P.O. BOX 5071 - 00100,  
NAIROBI, KENYA.

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

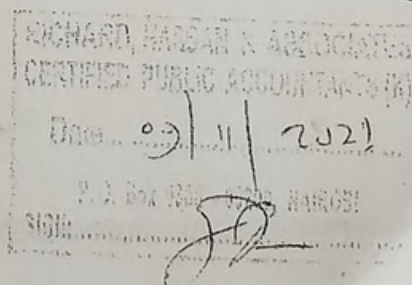


STATEMENT OF COMPREHENSIVE INCOME AND EXPENDITURE

		2021 Kshs	2020 Kshs
<b>Income</b>			
Member Fees		-	-
Membership Contribution		-	-
Nomination Fees		-	-
Contribution by MCAs		240,000	120,000
Contribution by MPs		720,210	-
Donations		300,000	-
<b>Gross Income</b>		<b>1,260,210</b>	<b>120,000</b>
<b>RECURRENT EXPENDITURE</b>			
Administration Costs	2	760,000	90,000
Operating Costs	4	508,800	30,000
Finance Costs	5	1,752	-
Depreciation	6	-	-
		<b>1,270,552</b>	<b>120,000</b>
<b>Surplus/Deficit</b>		<b>(10,342)</b>	<b>-</b>

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.





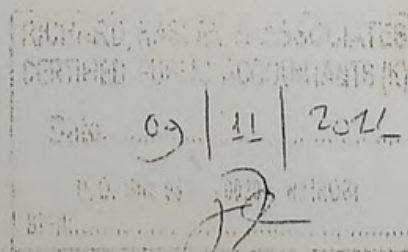
STATEMENT OF CHANGES IN EQUITY

	2021 Ksh	Total 2020 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	111,797	122,139

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



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



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	84	114,846



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



09/11/2021  
[Signature]