

**2024 Financial Report (FR)****PLACE OF GRACE COMMUNITY CENTRE****Financial Report**

For the year ended: 31 December 2024

Details	Previous Period Report	Current Expenditure	Cumulative Expenditure
	Kshs.	Kshs.	Kshs.
<b>Receipts</b>			
Directors' contributions	-	110,272	110,272
Individual Donors	-	263,293	263,293
Organization contribution	-	1,207,403	1,207,403
Corporate Donors	-	25,029	25,029
Interest (if any earned)	-	-	-
<b>Total Receipts</b>	-	<b>1,605,997</b>	<b>1,605,997</b>
<b>Expenditure</b>	-		
1. Purchase of tangible Assets	-	-	1,605,997
2. Project cost	-	672,168	933,829
3. Administration costs	-	702,092	231,737
4. Personnel Emoluments and Benefit	-	373,546	(141,809)
5. Other Running Costs	-	-	(141,809)
6. Bank charges and mpesa	-	221	(142,030)
<b>Total Expenditure</b>		<b>1,748,027</b>	<b>(142,030)</b>
<b>Surplus/(Deficit)</b>	-	<b>(142,030)</b>	<b>(142,030)</b>
<b>Opening Balance (Brought Forward)</b>	-	<b>158,336</b>	<b>158,336</b>
		-	-
<b>Closing Balance (Balance Carried Forward)</b>	-	<b>16,306</b>	<b>16,306</b>
<b>Represented by:</b>			
Cash in bank (Attach bank reconciliation and statement)	-	2,177	2,177
Cash at hand (Attach count certificate)	-	14,405	14,405
<b>Totals of Funds Balance</b>	-	<b>16,582</b>	<b>16,582</b>

Certified by Chairperson/Director:

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Certified By Secretary/Financial

officer: Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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