

COMMUNIST PARTY OF KENYA
Swiss Cottages, Hse no. 8 off Ring road, kileleshwa Nairobi.

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2020

| | 2020 | 2019 |
|-------------------------------------|------------------|----------------|
| | Kshs | Kshs |
| Income | | |
| Government Funding | - | |
| Members fees | 100,000 | - |
| Public contribution and donations | 678,000 | 980,000 |
| Total Income | <u>778,000</u> | <u>980,000</u> |
| Expenditure | | |
| Administration expenses | 267,593 | 247,069 |
| Depreciation | 12,866 | 160,750 |
| Financial cost | 7,284 | 11,921 |
| Branch coordination and support | 114,000 | 280,300 |
| Conference and meeting | 193,520 | 98,716 |
| Party promotion and advocacy | 309,000 | 167,822 |
| Total Expenditure | <u>904,263</u> | <u>966,578</u> |
| surplus/deficit for the year | <u>(126,263)</u> | <u>13,422</u> |

STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE 2020

| | 2020 | 2019 |
|----------------------------|-----------------|----------------|
| | Kshs | Kshs |
| ASSETS | | |
| Non-Current Assets | | |
| Property and equipment | 69,059 | 81,925 |
| | <u>69,059</u> | <u>81,925</u> |
| Current Assets | | |
| Cash and bank balance | 5,971 | 39,368 |
| Debtors and Prepayments | 17,000 | 17,000 |
| | <u>22,971</u> | <u>56,368</u> |
| Current Liabilities | | |
| Creditors and accruals | 80,000 | - |
| Total Liabilities | <u>80,000</u> | <u>-</u> |
| Net Current Assets | <u>(57,030)</u> | <u>56,368</u> |
| NET ASSETS | <u>12,030</u> | <u>138,293</u> |
| FINANCED BY: | | |
| Members Accumulated fund | <u>12,030</u> | <u>138,293</u> |