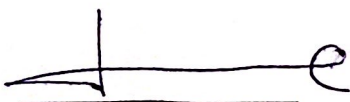



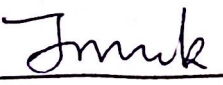
**MAENDELEO CHAP CHAP PARTY
STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2023**

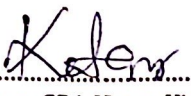
	Notes	2023 Kshs.	2022 Kshs.
ASSETS			
Current Assets			
Trade and other receivables	11	2,081,670	1,770,000
Cash in hand and at bank	12	201,122	283,686
Current tax receivable	7	-	-
		<u>2,282,792</u>	<u>2,053,686</u>
Non-Current Assets			
Property, plant and equipment	13	<u>1,081,528</u>	<u>1,037,693</u>
		<u>1,081,528</u>	<u>1,037,693</u>
TOTAL ASSETS		<u><u>3,364,320</u></u>	<u><u>3,091,379</u></u>
LIABILITIES AND EQUITY			
Current Liabilities			
Trade and other payables	13	<u>1,257,500</u>	<u>1,880,500</u>
		<u>1,257,500</u>	<u>1,880,500</u>
Equity			
General fund		<u>2,106,820</u>	<u>1,373,369</u>
		<u>2,106,820</u>	<u>1,373,369</u>
TOTAL EQUITY & LIABILITIES		<u><u>3,364,320</u></u>	<u><u>3,253,869</u></u>

The financial statements on pages 6 to 16 were approved for issue by the board of directors on 1st March, 2024 and were signed on their behalf by:


Vice-Chairperson
Mahat Rashid


Hon-Secretary
WILFRED NYAMU MATI


Hon Treasurer
Jane Kendi


Name: CPA Keter Kipkoech Kelly
Head of Finance
ICPAK M/No: 27619
Date: 24/02/2024

