

**KENYA PATRIOTS PARTY**  
**Annual Report and Financial Statements**  
**for the year ended June 30, 2024.**

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**14. Statement of Financial Performance for the year ended 30 June 2024**

|                                       | Notes | FY 2023/2024    | FY 2022/2023   |
|---------------------------------------|-------|-----------------|----------------|
|                                       |       | Kshs            | Kshs           |
| <b>Revenue</b>                        |       |                 |                |
| Donations                             | 6     | 200,000         | 300,000        |
| Membership fees                       | 6     | 60,000          | 82,175         |
| <b>Total revenue</b>                  |       | <b>260,000</b>  | <b>382,175</b> |
| <b>Expenses</b>                       |       |                 |                |
| Use of goods and services             | 7     | 250,000         | 242,870        |
| Employee costs                        | 8     | 8,000           | -              |
| Depreciation and amortization expense | 10    | 26,240          | 32,800         |
| <b>Total expenses</b>                 |       | <b>284,240</b>  | <b>275,670</b> |
| <b>Surplus</b>                        |       | <b>(24,240)</b> | <b>106,505</b> |

The notes set out on pages 6 to 26 form an integral part of these Financial Statements. The Financial Statements set out on pages 1 to 5 were signed on behalf of the NEC members by

**DICK KAMAU**  
**Secretary General**

**Date**



# 15. Statement of Financial Position as at 30 June 2024

|                                         | Notes | FY 2023/2024          | FY 2022/2023          |
|-----------------------------------------|-------|-----------------------|-----------------------|
|                                         |       | Kshs                  | Kshs                  |
| <b>Assets</b>                           |       |                       |                       |
| <b>Current Assets</b>                   |       |                       |                       |
| Cash and Cash equivalents               | 9     | 2,000                 | -                     |
| <b>Total Current Assets</b>             |       | <b><u>2,000</u></b>   | <b><u>-</u></b>       |
| <b>Non-Current Assets</b>               |       |                       |                       |
| Property, Plant and Equipment           | 10    | 104,960               | 131,200               |
| <b>Total Non- Current Assets</b>        |       | <b><u>104,960</u></b> | <b><u>131,200</u></b> |
| <b>Total Assets</b>                     |       | <b><u>106,960</u></b> | <b><u>131,200</u></b> |
| <b>Liabilities</b>                      |       |                       |                       |
| <b>Total Liabilities</b>                |       | <b><u>0.00</u></b>    | <b><u>0.00</u></b>    |
| <b>Net Assets</b>                       |       |                       |                       |
| Capital Fund                            |       |                       |                       |
| Accumulated Fund                        |       | <b><u>106,960</u></b> | <b><u>131,200</u></b> |
| <b>Total Net Assets and Liabilities</b> |       | <b><u>106,960</u></b> | <b><u>131,200</u></b> |

The financial statements set out on pages 1 to 5 were signed on behalf of the NEC members by:

**DICK KAMAU**

**Secretary**

**General/Accounting Officer**

**Date**