

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

15 Statement of Financial Position as at 30 June 2024

	Notes	Insert Current FY 2023/2024	Insert Comparative FY 2022/2023
		Kshs	Kshs
Assets			
Current Assets			
Cash and Cash equivalents	29	35,280.44	260,885.00
Receivables from Exchange Transactions	30 (a)	0	0
Receivables from Non-Exchange Transactions	31	743,303	543,380.00
Inventories	32	0	0
Investments in financial assets	33	0	0
Total Current Assets		778,583.44	804,265.00
Non-Current Assets			
Property, Plant and Equipment	34	106,085.00	126,774.00
Investments	33	0	0
Intangible Assets	35	0	0
Investment Property	36	0	0
Receivables from Exchange Transactions	30 (b)	0	0
Total Non- Current Assets		106,085.35	126,744.28
Total Assets (A)		884,668.79	931,009.08
Liabilities			
Current Liabilities			
Trade and Other Payables	37	2,491,235.29	2,290,499.00
Refundable Deposits from Customers	38	0	0
Current Provision	39	0	0
Finance Lease Obligation	40	0	0
Current Portion of Borrowings	43	0	0
Deferred Income	41	0	0
Employee Benefit Obligation	42	0	0
Social Benefits	46	0	0
Taxation	48	0	0
Total Current Liabilities		2,491,235.29	2,290,499.00
Non-Current Liabilities			0

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


	Notes	Insert Current FY 2023/2024 Kshs	Insert Comparative FY 2022/2023 Kshs
Revenue from non-exchange transactions			
Transfers from other governments entities	6	3,004,056.50	3,286,712.00
Levies, Fines, and penalties	7	0	0
Public contributions and donations	8	1,878,780.00	444,620.00
Property taxes revenue	9	0	xxx
Licenses and permits	10	0	xxx
		4,882,836.50	3,731,332.00
Revenue from exchange transactions			
Rendering of services	11	0	0
Sale of goods	12	0	0
Rental revenue from facilities and equipment	13	0	0
Finance income	14	0	0
Other income	15	0	0
Total revenue		4,882,836.50	3,731,332.00
Expenses			
Use of goods and services	16	1,959,214.00	2,907,151.00
Employee costs	17	0	2,482,400.00
Board Expenses	18	3,150,040.00	1,034,800.00
Depreciation and amortization expense	19	20,659.00	25,959.00
Repairs and maintenance	20	0	0
Contracted services	21	0	0
Grants and subsidies	22	0	0
Finance costs	23	0	0
Total expenses		5,129,913.00	6,450,310.00
Other gains/(losses)			
Gain/Loss on sale of assets	24	0	0
Gain/Loss on foreign exchange transactions	25	0	0
Gain /Loss on fair value of investments	26	0	0
Impairment loss	27	(0)	0
Surplus/ (deficit) before tax		(247,076.50)	-2,718,978.00
Taxation	28	(0)	0
Surplus/(deficit) for the period		(247,076.50)	(2,718,978.00)
Remission to National Treasury	47	0	0
Net Surplus for the year		0	0
Attributable to:			

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		Kshs	Kshs
Non-Current Employee Benefit Obligation	42	0	0
Non-Current Provisions	43	0	0
Borrowings	44	0	0
Service Concession Liability	45	0	0
Social Benefits	46	0	0
Deferred Tax Liabilities	49	0	0
Total Non- Current Liabilities		0	0
Total Liabilities (B)		2,491,235.29	2,290,499.00
Net Assets (A-B)		-1,606,566.50	-1,359,490.00
Represented by:			
Reserves		0	0
Accumulated Surplus		-1,606,566.50	-1,359,490.00
Capital Fund		0	0
Net Assets		-1,606,566.50	-1,359,490.00

The financial statements set out on pages xxx to xxx were signed on behalf of the Board of Directors by:


 Name **Dr. Jacob Haji**
 Accounting Officer


 Name **Harun K. Mosop**
 Head of Finance
 ICPAK Member
 Number: P/1693


 Name **Esau K. Kiomi**
 Chairman of the Board

Date **19/9/24**

Date **18/09/2024**

Date **21/9/24**