

14. Statement of Financial Performance for the year ended 30 June 2025

Statement of Financial Performance for the year ended 30 June 2025			
Revenue			
Transfers from Political Parties Fund (PPF)	6	5,346,795	3,004,057
Membership Fees	7	1,143,960	1,878,780
Public contributions and donations		-	-
Total Revenue		6,490,755	4,882,837
Expenses			
Administrative Expenses	8	4,361,207	1,979,873
Special Interest Groups expenses	9	1,605,360	3,150,040
Advocacy and Electoral expenses	10	898,425	-
Total expenses		6,864,992	5,129,913
Other gains/(losses)	11		
Gain/Loss on sale of assets		-	-
Gain/Loss on foreign exchange transactions		-	-
Gain /Loss on fair value of investments		-	-
Impairment loss		-	-
Surplus/Deficit		(374,237)	(247,077)

The notes set out on pages i to viii form an integral part of these Financial Statements. The Financial Statements set out on pages 1 to 50 were signed on behalf of the NEC by:

.....
 Name: **Dr. Jacob Haji**
 Secretary General
 Date **25/6/2025**

.....
 Name: **Moses Luvitaki**
 National Treasurer
 Date **25/8/2025**

.....
 Name: **ESAU K. KIONI**
 National Chairman
 Date **25/8/2025**

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15 Statement of Financial Position as at 30 June 2025

Assets			
Current Assets			
Cash and Cash equivalents	12	497,466	35,280
Receivables and advances	13	120,000	743,303
Total Current Assets		617,466	778,583
Non-Current Assets			
Property Plant and Equipment	14	89,382	106,085
Total Non- Current Assets		89,382	106,085
Total Assets (A)		706,848	884,669
Liabilities			
Current Liabilities			
Trade and Other Payables	15	2,687,652	2,491,235
Total Current Liabilities		2,687,652	2,491,235
Non-Current Liabilities			
Non-Current Provisions		-	-
Total Non- Current Liabilities		-	-
Total Liabilities (B)		2,687,652	2,491,235
Net Assets (A-B)		(1,980,804)	(1,606,567)
Represented by:			
Revaluation Reserves		-	-
Accumulated Surplus/deficits		(1,980,804)	(1,606,567)
Net Assets		(1,980,804)	(1,606,567)

The financial statements set out on pages 1 to 50 were signed on behalf of the NEC by:

.....

Name: **Dr Jacob Haji**

Secretary General

Date **25/8/2025**

.....

Name:

National Treasurer

Date **25/8/2025**

.....

Name:

ESAU K. KIONI
Chairman of the Party

Date **25/8/2025**