



MOVEMENT FOR DEMOCRACY AND GROWTH (MDG)

Statement of Comprehensive Income For the Year ended 30th June 2021

		2020-2021	2019-2020
	Notes	Ksh	Ksh
Revenue	1	7,064,789	5,000,000
Administrative Expenses	2	3,412,739	3,583,720
Operating Expenses	3	510,079	1,682,194
Finance Charges	4	6,452	12,560
Suplus/(Deficit) for the year		3,135,519	(278,474)
Suplus/(Deficit) B/f		(124,005)	154,469
Suplus/(Deficit) C/f		3,011,514	(124,005)

Statement of Financial Position For the Year ended 30th June 2021

		2020-2021	2019-2020
	Notes	Ksh	Ksh
Non-Current Assets			
Property, Plant & equipment	7	176,875	222,047
Total Non-Current Assets		176,875	222,047
Current Assets			
Cash & Cash Equivalents	8	3,238,101	350,222
Total Current Assets		3,238,101	350,222
Current Liabilities			
Trade & Other Payables		-	150,000
Total Current Liabilities		-	150,000
Net Current Assets		3,414,976	422,269
Represented By			
Non- Current Liabilities			
Borrowings		-	109,254
Equity			
Contribution from founding members		403,462	437,020
Surplus/Deficit		3,011,514	(124,005)
		3,414,976	422,269