



# UNITED DEMOCRATIC MOVEMENT

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P. O. Box 5267 - 00200 Nairobi

## STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30 JUNE 2024

	Audited 2024	Audited 2023
	Kshs.	Kshs.
<b>Revenue from non-exchange transactions</b>		
Transfers from Other Governments entities	11,079,709	16,107,817
Donations from Members	12,120,000	17,488,012
<b>Total revenue</b>	<b>23,199,709</b>	<b>33,595,829</b>
<b>Expenses</b>		
Use of goods and services	12,968,881	16,491,402
Employee costs	10,793,875	9,027,797
Depreciation expense	281,629	281,319
Repairs and maintenance	115,160	60,470
<b>Total expenses</b>	<b>24,159,545</b>	<b>25,860,988</b>
<b>Net Surplus for the year</b>	<b>(959,836)</b>	<b>7,734,841</b>

## STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 30 JUNE 2024

	Audited 2024	Audited 2023
	Kshs.	Kshs.
<b>Assets</b>		
<b>Current Assets</b>		
Cash and Cash equivalents	2,067,058	4,122,154
Receivables from Non-Exchange Transactions	10,900,960	8,985,335
<b>Total Current Assets</b>	<b>12,968,018</b>	<b>13,107,489</b>
<b>Non-Current Assets</b>		
Property, Plant and Equipment	1,971,403	1,969,232
<b>Total Non- Current Assets</b>	<b>1,971,403</b>	<b>1,969,232</b>
<b>Total Assets</b>	<b>14,939,421</b>	<b>15,076,721</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Trade and Other Payables	5,487,711	5,015,175
<b>Total Current Liabilities</b>	<b>5,487,711</b>	<b>5,015,175</b>
<b>Total Liabilities</b>	<b>5,487,711</b>	<b>5,015,175</b>
<b>Net Assets</b>		
Accumulated Surplus	7,130,307	8,092,314
Capital fund	2,321,403	1,969,232
<b>Total Net Assets</b>	<b>9,451,710</b>	<b>10,061,546</b>
<b>Total Net Assets and Liabilities</b>	<b>14,939,421</b>	<b>15,076,721</b>

Hon. Bashir Maalim Madey  
UDM CHAIRMAN

Hon. Ramadhani Masudi Bungle  
UDM SECRETARY GENERAL