

Annual Report and Accounts

2020

HATUA LIKONI ORGANIZATION

P.O BOX 96690-80110

MOMBASA

KENYA



LILIAN & ASSOCIATES

Certified Public Accountants (k)

HARBOUR HOUSE, MOI AVENUE, 3RD FLR, P. O. BOX 93519-8010 MOMBASA

**HATUA LIKONI ORGANIZATION
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER, 2020**

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**HATUA LIKONI ORGANIZATION
ORGANIZATION INFORMATION**

FOR THE YEAR ENDED 30TH SEPTEMBER, 2020

- 1. BOARD OF TRUSTEES** : Chairman - Mr. Suleman Mwinyi Babu
: Treasurer - Mr. Mohammed Chamzuzu
: Secretary - Mr. Seif Reje
- 2. ADDRESS** : P.O Box 96690-80110
Likoni, Mombasa
- 3. INDEPENDENT AUDITOR** : Lilian & Associates
Harbor House, 3rd Floor
Moi Avenue
P.O. Box 93519-80109
MOMBASA.
- 4. BANKERS** : Cooperative Bank
Likoni Branch,
P. O. Box 96056 – 80110 Likoni,
MOMBASA.
- : Rafiki Bank
Likoni Branch,
P.O. Box 12755 – 80110 Likoni,
MOMBASA.
- 5. PRINCIPAL ACTIVITY** : Promoting education and employment
through scholarship, mentorship and
career guidance.

**HATUA LIKONI ORGANIZATION
BOARD OF TRUSTEES REPORT
FOR THE YEAR ENDED 30TH SEPTEMBER, 2020**

The Board of Trustees submit their report together with the audited financial statements for the year ended 30th September, 2020 which disclose the state of affairs of the organization.

General Review

The organization was registered on 9th December 2010. The constitution stipulates that the organization is to be controlled by the Board of Trustees who should administer all money obtained by way of donation, grants, loans or subsidies in such a manner as to further the objective of the organization subject to the terms of condition of the organization.

The principal activity

The principal activity of the organization is to promote education and employment through scholarship, mentorship and career guidance.

Financial result and state of affairs.

The financial results for the year under review are reflected in the statement of comprehensive income and statement of financial position as at 30th September, 2020.

Trustees.

The trustees who held office during the year are set out on page 1

Auditor:

Lilian & Associates who was in the office during the year express their willingness to continue in office.

By order of the organization


Secretary

Date: 5TH DEC2020

MOMBASA.

HATUA LIKONI ORGANIZATION**STATEMENT OF BOARD OF TRUSTEES RESPONSIBILITIES****FOR THE YEAR ENDED 30TH SEPTEMBER, 2020**

The Organization constitution requires the Board of trustees to prepare financial statements for each financial year that give a true and fair view of the financial position of the Organization as at the end of the financial year and of the profit or loss for that year. It also requires the Board of trustees to ensure the Organization maintains proper accounting records that are sufficient to show and explain the transactions of the Organization and disclose with reasonable accuracy the financial position of the Organization. The Board of trustees are also responsible for safeguarding the assets of the Organization and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Board of trustees accept responsibility for the preparation and fair presentation of financial statements in accordance with International Financial Reporting Standards and in the manner required by the Organization constitution.


They also accept responsibility for:

- (i) designing, implementing and maintaining such internal controls as they determine necessary to enable the presentation of financial statements that are free from material misstatements whether due to fraud or error;
- (ii) selecting suitable accounting policies and applying appropriate accounting policies; and
- (iii) making accounting estimates and judgments that are reasonable in the circumstances.

Having made an assessment of the Organization's ability to continue as a going concern, the Board of trustees are not aware of any material uncertainties related to events or conditions that may cast doubt upon the Organization's ability to continue as a going concern.

The Board of trustees acknowledge that the independent audit of the financial statements does not relieve them of their responsibilities.

Approved by the Board of trustees on^{5th DEC}.....2020 and signed on its behalf by:


.....

Mr. Suleman Mwinyi Babu
CHAIRMAN BOARD OF TRUSTEES


.....

Mr. Mohammed Chamzuzu
TREASURER BOARD OF TRUSTEES

HATUA LIKONI ORGANIZATION**REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS OF HATUA LIKONI ORGANIZATION****FOR THE YEAR ENDED 30TH SEPTEMBER, 2020**

Opinion

We have audited the accompanying financial statements of Hatua Likoni Organization, set out on pages 6 to 16 which comprise the statement of financial position as at 30th September, 2020, and statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and notes including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Organization as at 30th September, 2020, and of its financial performance and cash flows for the year then ended in accordance with International Financial Reporting Standards and the Organization Constitution.

Basis of opinion

We conducted our audit in accordance with International standards on auditing (ISAs). Our responsibilities under those standards are further described in the auditor's responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the International Ethics Standards Board of Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Kenya, and we have fulfilled our ethical responsibilities in accordance with these requirements and the IESBA Code. We believe that the audit evidence we have is sufficient and appropriate to provide a basis for our opinion.

Other Information

The board of trustees are responsible for other information. Other information comprises the information included in the annual report, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Director's Responsibility for the Financial Statements

The board of trustees are responsible for the preparation and fair presentation of the financial statements that give a true and fair view in accordance with International Financial Reporting Standards and the requirements of the Organization's constitution, and for such internal controls as the board of trustees determine is necessary to enable the preparation of the financial statements that are free from material misstatements, whether due to fraud or error.

In preparation of the financial statements, the board of trustees are responsible for assessing the Organization's ability to continue as a going concern and using the going concern basis of accounting unless the board of trustees either intend to liquidate the Organization or to cease operations, or have no realistic alternative but to do so.

Auditor's Responsibility for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

HATUA LIKONI ORGANIZATION**REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS OF HATUA LIKONI ORGANIZATION****FOR THE YEAR ENDED 30TH SEPTEMBER, 2020****Auditor's Responsibility for the audit of the financial statements (continued)**

As part of an audit in accordance with ISAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- . Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from an error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.
- . Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control.
- . Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- . Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report. However, future events or conditions may cause the Organization to cease to continue as a going concern.
- . Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

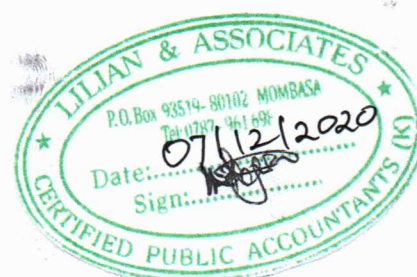
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deviancies in internal control that we identify during our audit.

Report on other Legal Requirements

As required by the Kenyan Societies Act we report to you, based on our audit, that

- (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (ii) In our opinion proper books of accounts have been kept by the Organization, so far as appears from our examination of those books; and
- (iii) The Organization's statement of financial position and statement of comprehensive income are in agreement with the books of account.

The engagement partner responsible for the audit resulting in this independent auditor's report was CPA Lilian Mumbi Ndengwa- P/2182

LILIAN & ASSOCIATES**CERTIFIED PUBLIC ACCOUNTANTS (K)**DATE: 07/12/2020 2020**MOMBASA.**

HATUA LIKONI ORGANIZATION
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH SEPTEMBER, 2020

	NOTES	2020	2019
		<u>KSHS</u>	<u>KSHS</u>
<u>INCOMING RESOURCES</u>			
Grants and donations	3.	41,557,849	36,464,054
Hatua Likoni Incomes	4.	<u>21,319</u>	<u>17,453</u>
		<u>41,579,168</u>	<u>36,481,507</u>
<u>RESOURCES EXPENDED</u>			
Program costs		30,045,765	32,177,569
Management costs		3,747,054	3,591,791
Fundraising costs		1,369,447	1,388,438
Property Investment Costs		238,896	199,160
Depreciation		<u>889,813</u>	<u>447,228</u>
Total resources expended		<u>36,290,975</u>	<u>37,804,187</u>
<u>SURPLUS/ (DEFICIT) FOR THE YEAR</u>		5,288,193	(1,322,679)
TAXATION	10.	<u>-</u>	<u>-</u>
<u>SURPLUS/(DEFICIT) AFTER TAXATION</u>		<u>5,288,193</u>	<u>(1,322,679)</u>
<u>NET CHANGE IN RESERVES</u>			
ACCUMULATED FUNDS		<u>5,288,193</u>	<u>(1,322,679)</u>
		<u>5,288,193</u>	<u>(1,322,679)</u>

Notes 1 to 11 form an integral part of these financial statements

HATUA LIKONI ORGANIZATION
STATEMENT OF FINANCIAL POSITION
AS AT 30TH SEPTEMBER, 2020

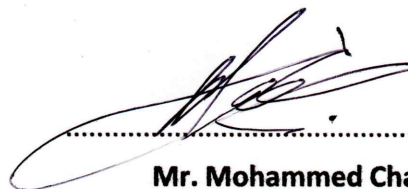
	<u>NOTES</u>	<u>2020</u> <u>KSHS</u>	<u>2019</u> <u>KSHS</u>
<u>ASSETS</u>			
<u>NON CURRENT ASSETS</u>			
Property, plant & equipment	5.	<u>22,170,901</u>	<u>16,445,984</u>
<u>CURRENT ASSETS</u>			
Receivable and prepayments	6.	-	-
Cash and bank	9.	<u>5,906,163</u>	<u>279,338</u>
		<u>5,906,163</u>	<u>279,338</u>
<u>CURRENT LIABILITIES</u>			
Payable and accruals	7.	<u>16,000</u>	<u>109,000</u>
		<u>16,000</u>	<u>109,000</u>
<u>NET CURRENT ASSETS</u>		<u>5,890,163</u>	<u>170,338</u>
<u>NET ASSETS</u>		<u>28,061,064</u>	<u>16,616,321</u>
<u>FINANCED BY:</u>			
<u>Accumulated fund</u>			
General Reserve		<u>28,061,064</u>	<u>16,616,321</u>
		<u>28,061,064</u>	<u>16,616,321</u>

The financial statements on pages 6 to 16 were approved by the Board of Trustees

on 5th DEC 2020 and were signed on its behalf by:



.....
Mr. Suleman Mwinyi Babu
CHAIRMAN BOARD OF TRUSTEES



.....
Mr. Mohammed Chamzuzu
TREASURER BOAD OF TRUSTEES

HATUA LIKONI ORGANIZATION

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 30TH SEPTEMBER, 2020

		Grants (donations in kind)	Accumulated fund	Total
	<u>NOTES</u>	<u>KSHS.</u>		<u>KSHS.</u>
As at 1st October, 2018		3,026,000	14,913,000	17,939,000
Surplus for the year		-	(1,322,679)	(1,322,679)
As at 30th September, 2019		<u>3,026,000</u>	<u>13,590,321</u>	<u>13,590,321</u>
As at 1st October, 2019		3,026,000	13,590,321	16,616,321
Prior year adjustment	8.	-	48,050	48,050
Grants (donations in kind)	11.	6,108,500	-	6,108,500
Surplus for the year		-	5,288,193	5,288,193
As at 30th September, 2020		<u><u>9,134,500</u></u>	<u><u>18,926,564</u></u>	<u><u>28,061,064</u></u>

HATUA LIKONI ORGANIZATION

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30TH SEPTEMBER, 2020

		2020	2019
	<u>NOTES</u>	<u>KSHS.</u>	<u>KSHS.</u>
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>			
Surplus/ (Deficit) for the year		5,288,193	(1,322,679)
Adjustments for: Depreciation	6.	889,813	447,228
Grants (donations in kind)		6,108,500	-
Prior year adjustment	8.	<u>48,050</u>	<u>-</u>
Surplus before working capital changes		12,334,556	(875,451)
<u>Working capital changes</u>			
Decrease in receivable and prepayments		-	2,364,977
(Decrease) in payables and accruals		<u>(93,000)</u>	<u>(1,453,578)</u>
Net cash flow from operating activities		<u>(93,000)</u>	<u>911,399</u>
<u>CASH FLOW FROM INVESTING ACTIVITIES</u>			
Addition of assets		<u>(6,614,731)</u>	<u>(433,142)</u>
Net cash flow from investing activities		<u>(6,614,731)</u>	<u>(433,142)</u>
Net Increase/(decrease) in cash and cash equivalents		5,626,825	(397,194)
Cash and cash equivalents at the beginning of the year		<u>279,337</u>	<u>676,531</u>
Cash and cash equivalents at the end of the year	9.	<u><u>5,906,162</u></u>	<u><u>279,337</u></u>

HATUA LIKONI ORGANIZATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER, 2020

1. GENERAL INFORMATION

Hatua Likoni Organization was registered by the NGO Coordination Board of Kenya on December 9, 2010 and is domiciled in Kenya.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The accompanying financial statements have been prepared on the accrued basis of accounting and comply with International Financial Reporting Standards (IFRS). Accordingly, revenues and assets are recognized when earned and incurred respectively

(b) Unrestricted Funds - Organisation Collection

The unrestricted funds for Hatua Likoni Organization arise from:-

- Income from computer lab, library registration and photocopy services.

(c) Foreign Currency Transactions

Hatua Likoni Organization financial statements are expressed in Kenya Shillings.

Transactions in other currencies have been treated as follows:-

- (i) Grant and donations are converted to Kenya shillings at the rate of exchange prevailing on the date of receipts.
- (ii) Expenditure are in local currencies i.e. Kenya Shillings.
- (iii) Assets and liabilities at the statement of financial position date which are expressed in foreign currency are converted at the appropriate rate of exchange ruling at the year end. The resulting differences from translation and conversion are dealt with in the statement of comprehensive income in the year which they arise.

(d) Donor Funds

The grants were recognized as income when received by Hatua Likoni Organization.

Though accrual method is generally adopted, grants expenses have been recognized and recorded when paid out to the recipients. Balance of unutilized/over utilized funds has been carried forward under reserves and as covered by Bank balance and property, plant and equipment.

(e) Property, plant and equipment

The organization property, plant and equipment are depreciated on a reducing balance method based on the estimated working life of the assets and charging a full year's depreciation in the year of introduction into service and no charge in the year of sale. The following rates of depreciation have been applied:-

Land and buildings	0.0%
Computers and electronic equipment	30%
Furniture and fittings	12.5%
Office equipment	12.5%
Kitchen equipment	30%

HATUA LIKONI ORGANIZATION
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 30TH SEPTEMBER, 2020

(f) Cash and cash equivalents

Cash and cash equivalents comprises cash on hand, unutilized donor funds and demand deposits and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of changes in value net of bank overdrafts.

(g) Receivables and Prepayments

Receivables and prepayments are recognized at fair values.

(h) Trade and other Payables

Trade and other payables are stated at their nominal values.

	2020	2019
	<u>KSHS.</u>	<u>KSHS.</u>
3. <u>GRANTS AND DONATIONS RECEIVED</u>		
Segal Family Foundation, US	19,497,949	10,646,265
Hatua Network	8,337,115	5,805,407
The ELMA Philanthropies	4,577,712	-
Base Titanium Limited, Kenya	3,500,000	6,000,000
Aall Foundation	3,162,890	3,029,479
Charity Golf Tournament	1,079,817	1,078,492
AMI Africa Kenya Limited	810,518	1,507,500
International Individual Donors	202,878	3,543,343
Kenyan Individual Donors	278,836	375,909
East Africa Tea Traders Association	60,135	-
Mystic Rotary	50,000	-
Rotary Club Of Mombasa, Kenya	-	1,314,695
Mamujee Brothers Foundation, Kenya	-	1,648,880
Jaffer Foundation	-	608,700
Sharrif Nassir Foundation	-	350,000
Thamani Youth Foundation	-	256,072
Total Tennis Ltd	-	274,312
AFK	-	25,000
	<u>41,557,849</u>	<u>36,464,054</u>
4. <u>HATUA LIKONI ORGANIZATION INCOMES</u>		
Hatua Likoni Computer Laboratory	-	13,300
Interest received	15,319	4,153
Hatua Likoni Volunteer Programmes	6,000	-
	<u>21,319</u>	<u>17,453</u>

HATUA LIKONI ORGANIZATION

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30TH SEPTEMBER, 2020

5. PROPERTY, PLANT AND EQUIPMENT

	Land & Buildings KSHS.	Furniture & Fittings KSHS	Kitchen Equipment KSHS	Library KSHS	Office tools & Equipment KSHS	Electronic Equipments KSHS	Computers Office KSHS	Total KSHS
<u>At 1st October 2018</u>								
Cost /Valuation	3,400,365	709,423	92,571	13,889,520	189,198	412,350	320,415	19,013,842
Accumulated depreciation	-	350,183	65,165	1,595,375	81,962	188,905	272,182	2,553,772
Net book amount	3,400,365	359,240	27,406	12,294,145	107,236	223,445	48,233	16,460,070
<u>At 30th September 2019</u>								
Opening balance	3,400,365	359,240	27,406	12,294,145	107,236	223,445	48,233	16,460,070
Addition	-	-	-	284,847	112,795	5,300	30,200	433,142
Depreciation charge	-	44,905	8,222	314,475	27,504	28,593	23,530	447,228
Net book amount	3,400,365	314,335	19,184	12,264,517	192,528	200,152	54,903	16,445,984
<u>At 30th September 2019</u>								
Cost /Valuation	3,400,365	709,423	92,571	14,174,367	301,993	417,650	350,615	19,446,984
Accumulated depreciation	-	395,088	73,387	1,909,850	109,465	217,498	295,712	3,001,000
Net book amount	3,400,365	314,335	19,184	12,264,517	192,528	200,152	54,903	16,445,984
<u>Year ended 30th September 2020</u>								
Opening balance	3,400,365	314,335	19,184	12,264,517	192,528	200,152	54,903	16,445,984
Addition	-	223,560	-	5,293,314	54,100	43,257	1,000,500	6,614,731
Depreciation charge	-	67,237	5,755	438,946	30,828	30,426	316,621	889,813
Net book amount	3,400,365	470,658	13,429	17,118,886	215,799	212,983	738,782	22,170,901
<u>At 30th September 2020</u>								
Cost /Valuation	3,400,365	932,983	92,571	19,467,681	356,093	460,907	1,351,115	26,061,715
Accumulated depreciation	-	462,325	79,142	2,348,796	140,294	247,924	612,333	3,890,814
Net book amount	3,400,365	470,658	13,429	17,118,886	215,799	212,983	738,782	22,170,901

HATUA LIKONI ORGANIZATION
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 30TH SEPTEMBER, 2020

	2020	2019
	<u>KSHS.</u>	<u>KSHS.</u>
6. <u>RECEIVABLES AND PREPAYMENTS</u>		
Other receivables	-	-
	<u>-</u>	<u>-</u>
7. <u>PAYABLES AND ACCRUALS</u>		
Accounts payable	16,000	64,000
Audit fees	-	45,000
	<u>16,000</u>	<u>109,000</u>
8. <u>PRIOR YEAR ADJUSTMENT</u>	<u>48,050</u>	<u>-</u>
This refers to Previous years audit fees already paid.		
9. <u>CASH AND CASH EQUIVALENTS</u>		
For the purposes of the cash flow statement, cash and cash equivalents comprise the following:		
Cash in hand	10,962	13,199
Mpesa	901,959	5,593
Cash at bank	4,993,242	260,546
	<u>5,906,163</u>	<u>279,338</u>
10. <u>TAX STATUS</u>		
<u>Income tax Act First Schedule Part I on income received in kenya which is exempt from tax section 10.</u>		
10. Subject to section 26, the income of an institution, body of persons, or irrevocable trust, of a public character established solely for the purposes of the relief of the advancement of religion or education:- poverty or distress of the public,		
11. <u>DONATION IN KIND</u>		
American Friends of Kenya (AFK)	5,108,000	-
Freight Forwarders Kenya (FFK)	1,000,500	-
	<u>6,108,500</u>	<u>-</u>

These refers to donations received in non monetary terms. They include textbooks, Computers and furniture.

**HATUA LIKONI ORGANIZATION
SUPPLEMENTARY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER, 2020**

TOTAL RESOURCES EXPENSED

Program costs	2020	2019
<u>HATUA SCHOLARSHIP FUNDS</u>	<u>KSHS.</u>	<u>KSHS.</u>
College/ university fees	3,833,527	5,854,694
College/ university room, board and transport	2,169,804	3,099,449
Computer classes	60,450	72,850
Insurance	346,890	270,138
Primary school fees	-	-
Meeting Expense	132,629	136,590
Meeting Expenses	-	1,188
New students welcome ceremony	18,266	-
Printing and stationery	21,878	83,652
Salaries, taxes and benefits	2,067,043	1,993,905
Secondary books and stationery	492,196	377,787
Secondary school fees	5,772,118	9,363,368
Secondary school shopping	34,977	12,885
Secondary student hostel	-	36,161
Secondary student transport	26,620	8,285
Secondary tuition	1,030,836	31,000
Secondary uniforms and shoes	749,483	466,050
Staff airtime and transport	100,630	117,094
Staff development	-	50,000
Staff training and conference	-	21,550
Student medical	81,350	22,550
Sub total Hatua scholarship funds	<u>16,938,697</u>	<u>22,019,196</u>

MENTORING

Alumni programing	45,500	206,241
Career trips	-	30,710
Consultancy fee	424,291	672,570
Curriculum redesign	152,500	-
Gap year mentoring	970,394	238,948
Hatua students unions	6,091	3,650
Insurance	340,453	232,963
Mentoring With Parents	96,635	-
Printing and stationery	8,275	16,375
Professional mentoring	650	45,256
Salaries, taxes and benefits	2,264,701	1,960,364
Schools outreach	343,911	1,194,777
Secondary mentoring	414,241	556,316
Staff airtime and transport	109,619	104,787
Staff Training & Conference	-	7,250
Students annual trips	224,315	347,980
University mentoring	238,621	364,383
Sub total mentoring	<u>5,640,197</u>	<u>5,982,570</u>

HATUA LIKONI ORGANIZATION
SUPPLEMENTARY INFORMATION (Continued)
FOR THE YEAR ENDED 30TH SEPTEMBER, 2020

TOTAL RESOURCES EXPENSED

	2020	2019
	<u>KSHS.</u>	<u>KSHS.</u>
<u>LIBRARY</u>		
Books cataloguing and maintenance	18,395	425
Books transport	49,002	43,270
Building maintenance	87,587	493,240
Cleaning	18,287	26,580
Daily newspapers	17,366	36,000
Electricity	43,000	339,229
Insurance	334,912	356,620
Library assistants	124,085	212,100
Library association membership	2,600	1,500
Library Rent	180,000	15,000
Printing and stationery	56,987	33,284
Publicity	1,100	6,550
Salaries, taxes and benefits	1,847,306	1,834,908
Sate lite library	59,226	30,020
Security	17,550	9,000
Staff development	53,000	50,000
Staff transport and airtime	46,148	99,070
Training and conferences	300	18,830
Water bill	9,077	21,165
Sub total library	<u>2,965,928</u>	<u>3,626,791</u>
<u>COMPUTER LABORATORY</u>		
Insurance	109,803	97,302
Internet	67,367	93,876
Lab assistant	228,022	228,173
Photocopy supplies	-	51,980
Technology and maintenance	12,350	19,200
Subtotal Computer laboratory	<u>417,542</u>	<u>490,532</u>
<u>PROJECT AND EVENTS</u>		
Charitable contribution	64,706	39,480
Community events	-	19,000
Student Welfare Covid 19 Support	3,930,147	-
Uji Project Cleaning items	3,600	-
Uji Project Fuel cost	3,286	-
Uji Project Ingredient	34,700	-
Uji Project Stipends	37,215	-
Uji Project transport	9,746	-
Subtotal Projects and events	<u>4,083,400</u>	<u>58,480</u>
Total program costs	<u>30,045,765</u>	<u>32,177,569</u>

HATUA LIKONI ORGANIZATION
SUPPLEMENTARY INFORMATION (Continued)
FOR THE YEAR ENDED 30TH SEPTEMBER, 2020

TOTAL RESOURCES EXPENSED

	2020	2019
	<u>KSHS.</u>	<u>KSHS.</u>
Management costs		
Auditor's fees	50,000	45,000
Bank fees and safety deposit box	247,239	116,862
Consultancy Fee	22,500	22,500
Electricity	24,400	1,050
Exchange losses	-	101
Insurance	253,879	171,183
Internet	123,383	125,796
Legal and Professional fees	235,647	220,100
Meeting expenses	28,419	59,555
Office maintenance	33,128	250,010
Office refreshment	53,391	64,665
Office Rent	420,000	107,500
Postage	2,000	2,480
Printing and stationery	26,018	45,833
Registrations	39,508	245,600
Salaries, taxes and benefits	2,117,020	1,890,865
Staff airtime and transport	70,522	96,822
Staff developments	-	54,200
Team building and staff appreciation	-	46,200
Technology	-	10,650
Trainings and conferences	-	14,820
Total management costs	<u>3,747,054</u>	<u>3,591,791</u>
Fundraising costs		
10/- Campaign	13,760	39,426
Consultancy services	1,263,300	660,955
Event	49,450	187,456
Printing and stationery	-	7,010
Publicity Materials	-	62,000
Salaries, taxes and benefits	-	366,481
Staff airtime and transport	37,840	55,110
Insurance	-	10,000
Total Fundraising costs	<u>1,369,447</u>	<u>1,388,438</u>
Hatua Property Investment Costs		
Property maintenance and fencing	145,406	122,000
Volunteer program	93,490	77,160
Total Hatua property Investments costs	<u>238,896</u>	<u>199,160</u>