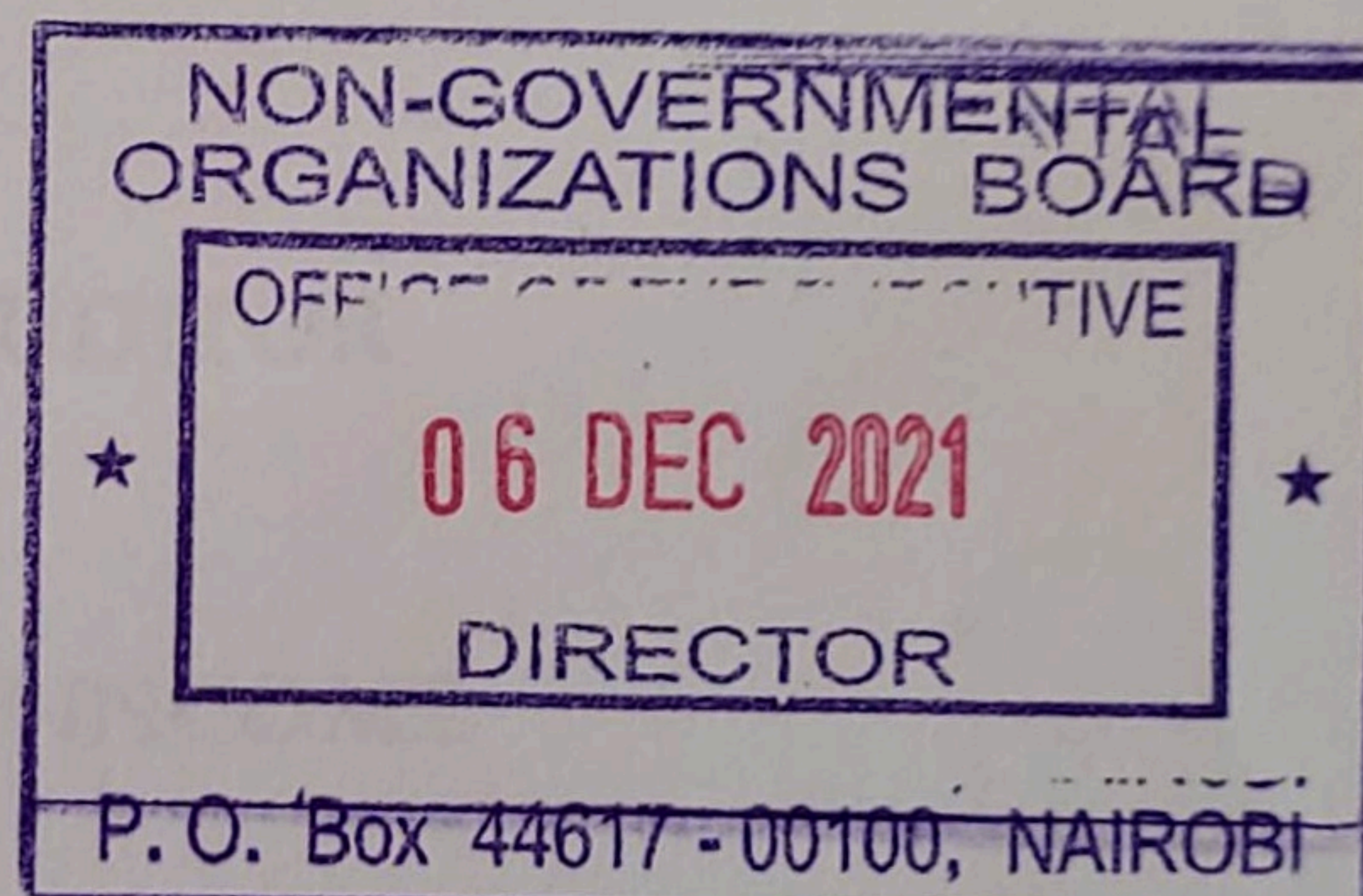


**HATUA NETWORK ORGANIZATION
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER, 2021**



**BCATA COMPANY & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS (K)
P.O.BOX 104260-80100
MOMBASA**

**HATUA NETWORK ORGANIZATION
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER, 2021**

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HATUA NETWORK ORGANIZATION
ORGANIZATION INFORMATION

FOR THE YEAR ENDED 30TH SEPTEMBER, 2021

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** : Bcata Company & Associates
P.O. Box 104260-80100
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.

: Kenya Commercial Bank Ltd
Treasury Square Branch,
MOMBASA.

5. **PRINCIPAL ACTIVITY** : Promoting education and employment
through scholarship, mentorship and
career guidance.

**HATUA NETWORK ORGANIZATION
BOARD OF TRUSTEES REPORT
FOR THE YEAR ENDED 30TH SEPTEMBER, 2021**

The Board of Trustees submit their report together with the audited financial statements for the year ended 30th September, 2021 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, 2021.

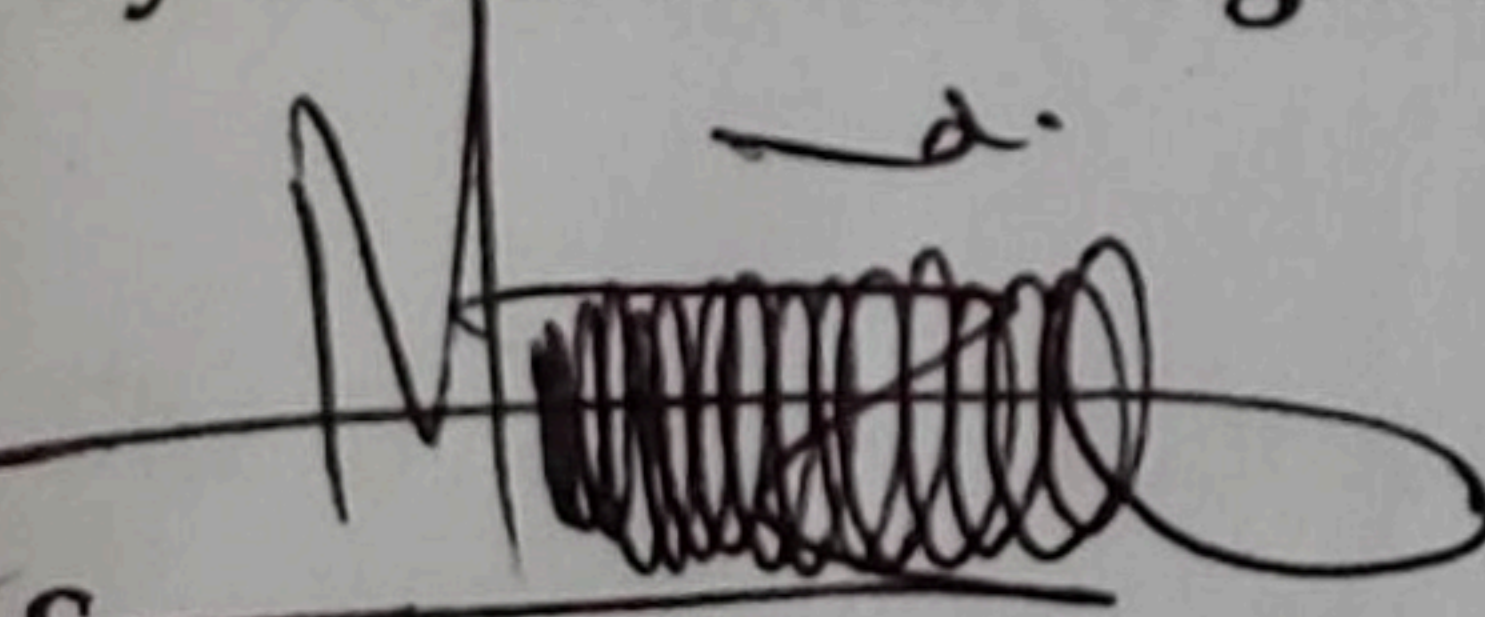
Trustees.

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

Auditor:

Bcata Company & Associates who was appointed in the office during the year express their willingness to continue in office.

By order of the organization


Secretary

Date: 30th . 11 2021

MOMBASA.

HATUA NETWORK ORGANIZATION
STATEMENT OF BOARD OF TRUSTEES RESPONSIBILITIES
FOR THE YEAR ENDED 30TH SEPTEMBER, 2021

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.

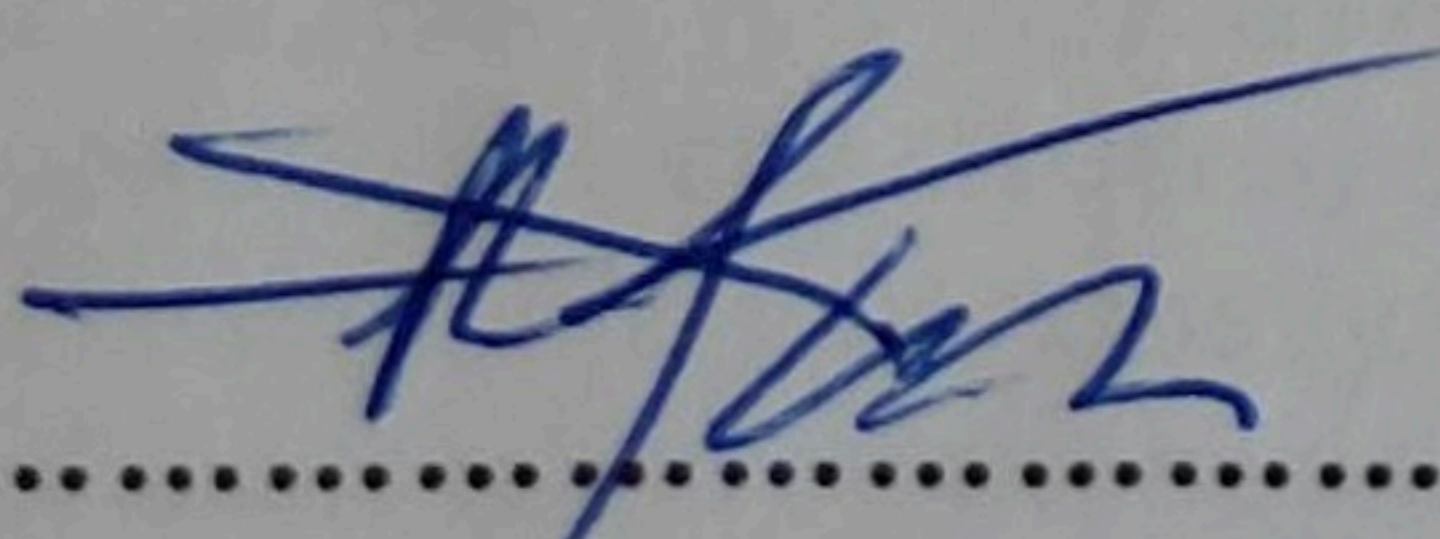
They also accept responsibility for:

- (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.

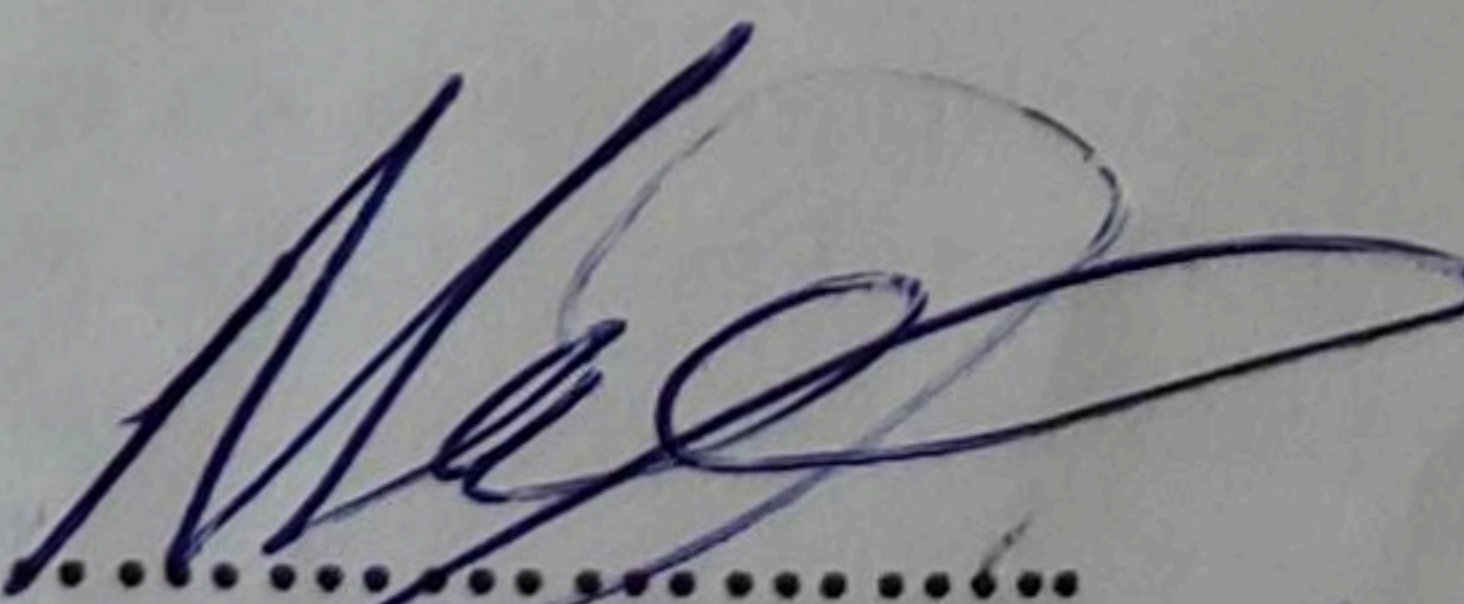
Having made an assessment of the Organization's ability to continue as a going concern, the Board of trustees are not aware of any material uncertainties related to events or conditions that may cast doubt upon the Organization's ability to continue as a going concern.

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 30.11.....2021 and signed on its behalf by:



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



.....
Mr. Mohammed Chamzuzu
TREASURER BOARD OF TRUSTEES

HATUA NETWORK ORGANIZATION**REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS OF HATUA NETWORK ORGANIZATION****FOR THE YEAR ENDED 30TH SEPTEMBER, 2021**

Opinion

We have audited the accompanying financial statements of Hatua Network Organization, set out on pages 6 to 16 which comprise the statement of financial position as at 30th September, 2021, 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, 2021, 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 NETWORK ORGANIZATION

REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS OF HATUA NETWORK ORGANIZATION
FOR THE YEAR ENDED 30TH SEPTEMBER, 2021Auditor'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 Ongode Benson Ojango- P/2710

BCATA CO. *BCATA COMPANY & ASSOCIATES*
BCATA COMPANY & ASSOCIATES
 CERTIFIED PUBLIC ACCOUNTANTS (CPA) 1920100
 MOMBASA
 DATE: 02/12/2021
 MOMBASA.

HATUA NETWORK ORGANIZATION
 STATEMENT OF COMPREHENSIVE INCOME
 FOR THE YEAR ENDED 30TH SEPTEMBER, 2021

	<u>NOTES</u>	2021 <u>KSHS</u>	2020 <u>KSHS</u>
<u>INCOMING RESOURCES</u>			
Grants and donations	3.	49,243,398	41,557,849
Hatua Network Incomes	4.	182,961	21,319
		<u>49,426,360</u>	<u>41,579,168</u>
<u>RESOURCES EXPENDED</u>			
Program costs		37,585,423	30,045,765
Management costs		5,580,402	3,747,054
Fundraising costs		2,204,829	1,369,447
Property Investment Costs		123,000	238,896
Depreciation		867,756	889,813
Total resources expended		<u>46,361,409</u>	<u>36,290,975</u>
<u>SURPLUS FOR THE YEAR</u>		3,064,950	5,288,193
TAXATION	10.	-	-
<u>SURPLUS AFTER TAXATION</u>		<u>3,064,950</u>	<u>5,288,193</u>
<u>NET CHANGE IN RESERVES</u>			
ACCUMULATED FUNDS		3,064,950	5,288,193
		<u>3,064,950</u>	<u>5,288,193</u>


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

HATUA NETWORK ORGANIZATION
STATEMENT OF FINANCIAL POSITION
AS AT 30TH SEPTEMBER, 2021

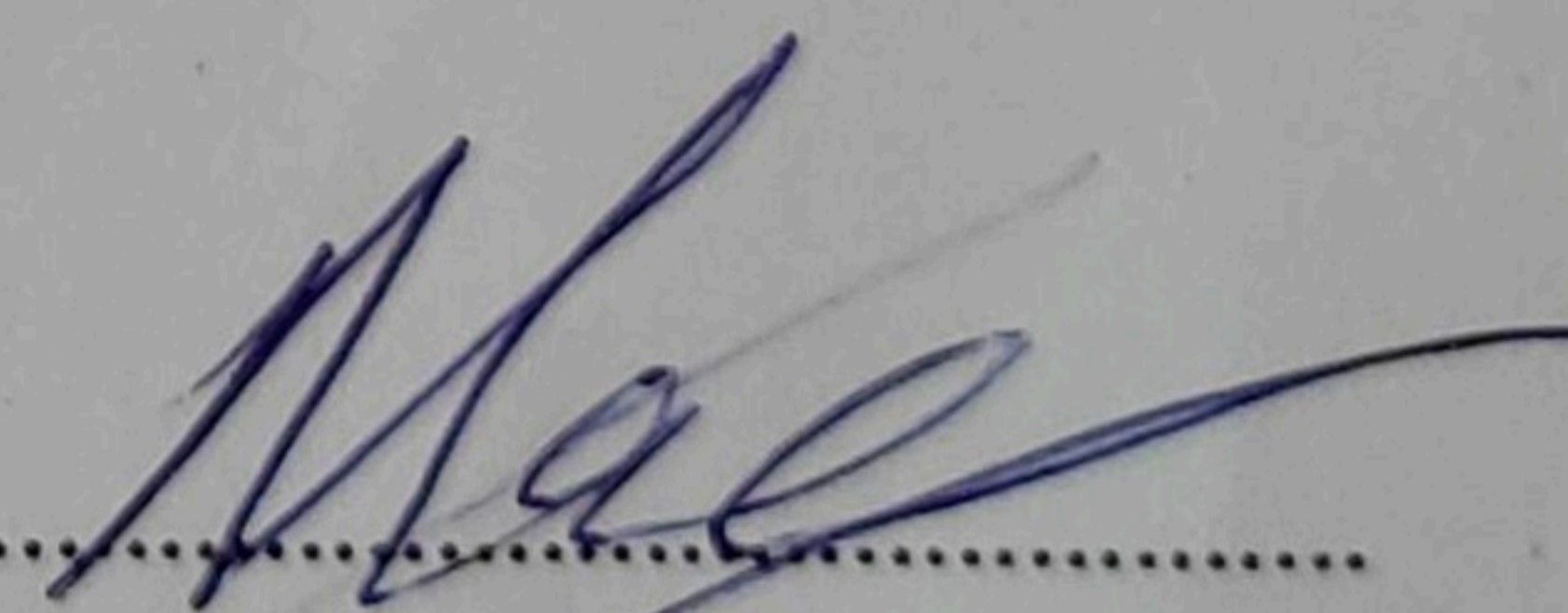
	NOTES	2021 KSHS	2020 KSHS
ASSETS			
NON CURRENT ASSETS			
Property, plant & equipment	5.	<u>24,837,249</u>	<u>22,170,901</u>
CURRENT ASSETS			
Receivable and prepayments	6.	-	-
Cash and bank	9.	<u>9,693,665</u>	<u>5,906,163</u>
		<u>9,693,665</u>	<u>5,906,163</u>
CURRENT LIABILITIES			
Payable and accruals	7.	<u>50,000</u>	<u>16,000</u>
		<u>50,000</u>	<u>16,000</u>
NET CURRENT ASSETS		<u>9,643,665</u>	<u>5,890,163</u>
NET ASSETS		<u>34,480,914</u>	<u>28,061,064</u>
FINANCED BY:			
Accumulated fund			
General Reserve		<u>34,480,914</u>	<u>28,061,064</u>
		<u>34,480,914</u>	<u>28,061,064</u>

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

on 30.11......2021 and were signed on its behalf by:



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



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

HATUA NETWORK ORGANIZATION
 STATEMENT OF CHANGES IN EQUITY
 FOR THE YEAR ENDED 30TH SEPTEMBER, 2021

		Grants (donations in kind)	Accumulated fund	Total
	<u>NOTES</u>	<u>KSHS.</u>		<u>KSHS.</u>
As at 1st October, 2019		3,026,000	13,590,321	16,616,321
Prior year adjustment		-	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>9,134,500</u>	<u>18,926,564</u>	<u>28,061,064</u>
As at 1st October, 2020		9,134,500	18,926,564	28,061,064
Grants (donations in kind)	11.	3,354,900	-	3,354,900
Surplus for the year		-	3,064,950	3,064,950
As at 30th September, 2021		<u>12,489,400</u>	<u>21,991,514</u>	<u>34,480,914</u>

HATUA NETWORK ORGANIZATION
 STATEMENT OF CASH FLOWS
 FOR THE YEAR ENDED 30TH SEPTEMBER, 2021

		2021	2020
	<u>NOTES</u>	<u>KSHS.</u>	<u>KSHS.</u>
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>			
Surplus/ (Deficit) for the year		3,064,950	5,288,193
Adjustments for: Depreciation	6.	867,756	889,813
Grants (donations in kind)		3,354,900	6,108,500
Prior year adjustment	8.	<u>-</u>	<u>48,050</u>
Surplus before working capital changes		7,287,606	12,334,556
<u>Working capital changes</u>			
Decrease in receivable and prepayments		-	-
Increase/ (Decrease) in payables and accruals		<u>34,000</u>	<u>(93,000)</u>
Net cash flow from operating activities		<u>34,000</u>	<u>(93,000)</u>
<u>CASH FLOW FROM INVESTING ACTIVITIES</u>			
Addition of assets		<u>(3,534,104)</u>	<u>(6,614,731)</u>
Net cash flow from investing activities		<u>(3,534,104)</u>	<u>(6,614,731)</u>
Net Increase in cash and cash equivalents		3,787,502	5,626,825
Cash and cash equivalents at the beginning of the year		<u>5,906,162</u>	<u>279,337</u>
Cash and cash equivalents at the end of the year	9.	<u><u>9,693,665</u></u>	<u><u>5,906,162</u></u>

**HATUA NETWORK ORGANIZATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER, 2021**

1. GENERAL INFORMATION

Hatua Network 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 Network Organization arise from:-

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

(c) Foreign Currency Transactions

Hatua Network 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 Network 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 NETWORK ORGANIZATION
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 30TH SEPTEMBER, 2021

(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.

	2021 <u>KSHS.</u>	2020 <u>KSHS.</u>
3. GRANTS AND DONATIONS RECEIVED		
Hatua Network, Inc	29,414,744	8,337,115
Base Titanium Limited, Kenya	5,380,000	3,500,000
The ELMA Foundation	4,929,110	4,577,712
The Aall Foundation	4,269,864	3,162,890
Kavama Family Foundation	1,650,000	-
Mamujee Brothers Foundation, Kenya	1,363,275	-
AMI Africa Kenya Limited	783,948	810,518
Rotary Club Of Mombasa, Kenya	776,640	-
Kenyan Individual Donors	280,818	278,836
Imperial Teas Limited	200,000	
Container Technology Ltd	75,000	-
American Friends of Kenya	60,000	-
Mystic Rotary	50,000	50,000
A.B Patel & Patel Advocates	10,000	-
Segal Family Foundation	-	19,497,949
Charity Golf Tournament	-	1,079,817
International Individual Donors	-	202,878
East Africa Tea Traders Association	-	60,135
	<u>49,243,398</u>	<u>41,557,849</u>
4. HATUA NETWORK ORGANIZATION INCOMES		
Interest received	31,346	15,319
Gain on disposal	25,000	-
Hatua Network Volunteer programmes	126,615	6,000
	<u>182,961</u>	<u>21,319</u>

HATUA NETWORK ORGANIZATION
 NOTES TO THE FINANCIAL STATEMENTS (Continued)
 FOR THE YEAR ENDED 30TH SEPTEMBER, 2021

5. PROPERTY, PLANT AND EQUIPMENT

	Land & Buildings KSHS.	Furniture & Fittings KSHS	Kitchen Equipment KSHS	Library KSHS	Office tools & Equipment KSHS	Electronic Equipments KSHS	Computers KSHS	Total KSHS
<u>At 1st October 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	<u>3,400,365</u>	<u>314,335</u>	<u>19,184</u>	<u>12,264,517</u>	<u>192,528</u>	<u>200,152</u>	<u>54,903</u>	<u>16,445,984</u>
<u>At 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	<u>3,400,365</u>	<u>470,658</u>	<u>13,429</u>	<u>17,118,886</u>	<u>215,799</u>	<u>212,983</u>	<u>738,782</u>	<u>22,170,901</u>
<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	<u>3,400,365</u>	<u>470,658</u>	<u>13,429</u>	<u>17,118,886</u>	<u>215,799</u>	<u>212,983</u>	<u>738,782</u>	<u>22,170,901</u>
<u>Year ended 30th September 2021</u>								
Opening balance	3,400,365	470,658	13,429	17,118,886	215,799	212,983	738,782	22,170,901
Addition	-	4,500	-	3,400,722	-	128,882	-	3,534,104
Cost disposal	-	-	-	-	-	25,000	-	25,000
Accumulated depreciation of disposal	-	-	-	-	-	(25,000)	-	(25,000)
Depreciation charge	-	59,395	4,029	512,990	26,975	42,733	221,635	867,756
Net book amount	<u>3,400,365</u>	<u>415,763</u>	<u>9,400</u>	<u>20,006,617</u>	<u>188,824</u>	<u>299,131</u>	<u>517,148</u>	<u>24,837,249</u>
<u>At 30th September 2021</u>								
Cost / Valuation	3,400,365	937,483	92,571	22,868,403	356,093	589,789	1,351,115	29,595,819
Accumulated depreciation	-	521,720	83,171	2,861,786	167,269	290,657	833,967	4,758,570
Net book amount	<u>3,400,365</u>	<u>415,763</u>	<u>9,400</u>	<u>20,006,617</u>	<u>188,824</u>	<u>299,131</u>	<u>517,148</u>	<u>24,837,249</u>

HATUA NETWORK ORGANIZATION
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 30TH SEPTEMBER, 2021

	2021 <u>KSHS.</u>	2020 <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
Audit fees	50,000	-
	<u>50,000</u>	<u>16,000</u>
8. <u>PRIOR YEAR ADJUSTMENT</u>		
This refers to Previous years audit fees already paid.	<u>-</u>	<u>48,050</u>
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	74,702	10,962
Mpesa	256,291	901,959
Cash at bank	9,362,672	4,993,242
	<u>9,693,665</u>	<u>5,906,163</u>

10. TAX STATUS

Income tax Act First Schedule Part I on income received in kenya which is exempt from tax section 10.

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. DONATION IN KIND

American Friends of Kenya (AFK)	2,692,500	5,108,000
Freight Forwarders Kenya (FFK)	-	1,000,500
Aga Khan Foundation	662,400	-
	<u>3,354,900</u>	<u>6,108,500</u>

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

**HATUA NETWORK ORGANIZATION
SUPPLEMENTARY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER, 2021**

TOTAL RESOURCES EXPENSED		
Program costs	2021	2020
<u>HATUA SCHOLARSHIP FUNDS</u>	<u>KSHS.</u>	<u>KSHS.</u>
College/ university fees	6,126,898	3,833,527
College/ university room, board and transport	4,965,037	2,169,804
Computer classes	66,650	60,450
Insurance	366,613	346,890
Meeting expense	17,618	132,629
New students welcome ceremony	23,232	18,266
Printing and stationery	52,056	21,878
Salaries and taxes	2,198,884	2,067,043
Secondary books and stationery	423,943	492,196
Secondary school fees	12,025,188	5,772,118
Secondary school shopping	80,395	34,977
Secondary student hostel	2,851	-
Secondary student transport	116,446	26,620
Secondary tuition	891,472	1,030,836
Secondary uniforms and shoes	846,014	749,483
Staff airtime and transport	190,048	100,630
Staff development	79,950	-
Student medical	60,181	81,350
Sub total Hatua scholarship funds	<u>28,533,476</u>	<u>16,938,697</u>
 <u>MENTORING</u>		
Alumni programing	38,532	45,500
Consultancy fee	158,702	424,291
Curriculum redesign	-	152,500
Gap year mentoring	174,491	970,394
Hatua students unions	5,354	6,091
Insurance	437,216	340,453
Mentoring with parents	13,268	96,635
Printing and stationery	15,088	8,275
Professional mentoring	1,088,660	650
Salaries and taxes	1,797,459	2,264,701
Schools outreach	616,988	343,911
Secondary mentoring	-	414,241
Staff airtime and transport	85,092	109,619
Students annual trips	-	224,315
University mentoring	70,615	238,621
Sub total mentoring	<u>4,611,089</u>	<u>5,640,197</u>

**HATUA NETWORK ORGANIZATION
SUPPLEMENTARY INFORMATION (Continued)
FOR THE YEAR ENDED 30TH SEPTEMBER, 2021**

TOTAL RESOURCES EXPENSED

	2021	2020
	<u>KSHS.</u>	<u>KSHS.</u>
<u>LIBRARY</u>		
Books cataloguing and maintenance	28,602	18,395
Books transport	35,511	49,002
Building maintenance	44,170	87,587
Cleaning	10,639	18,287
Daily newspapers	17,864	17,366
Electricity	-	43,000
Insurance	487,006	334,912
Library assistants	59,500	124,085
Library association membership	-	2,600
Library rent	180,000	180,000
Printing and stationery	47,907	56,987
Publicity	600	1,100
Salaries and taxes	1,885,513	1,847,306
Satelite library	42,992	59,226
Security	16,600	17,550
Staff development	12,000	53,000
Staff transport and airtime	62,581	46,148
Training and conferences	-	300
Water bill	4,906	9,077
Sub total library	<u>2,936,391</u>	<u>2,965,928</u>
<u>COMPUTER LABORATORY</u>		
Insurance	114,242	109,803
Internet	80,565	67,367
Lab assistant	252,960	228,022
Photocopy supplies	1,200	-
Technology and maintenance	58,376	12,350
Subtotal Computer laboratory	<u>507,343</u>	<u>417,542</u>
<u>PROJECT AND EVENTS</u>		
Charitable contribution	143,578	64,706
Student welfare Covid 19 support	380,580	3,930,147
Uji project cleaning items	11,487	3,600
Uji project fuel cost	16,226	3,286
Uji project ingredient	47,117	34,700
Uji project stipends	358,300	37,215
Uji project transport	39,836	9,746
Subtotal projects and events	<u>997,124</u>	<u>4,083,400</u>
Total program costs	<u>37,585,423</u>	<u>30,045,765</u>

HATUA NETWORK ORGANIZATION
 SUPPLEMENTARY INFORMATION (Continued)
 FOR THE YEAR ENDED 30TH SEPTEMBER, 2021

TOTAL RESOURCES EXPENSED

	2021	2020
	<u>KSHS.</u>	<u>KSHS.</u>
Management costs		
Auditor's fees	50,000	50,000
Bank fees and safety deposit box	152,438	247,239
Consultancy Fee	-	22,500
Electricity	54,000	24,400
Insurance	433,357	253,879
Internet	170,635	123,383
Legal and Professional fees	78,203	235,647
Meeting expenses	56,028	28,419
Office maintenance	61,273	33,128
Office refreshment	52,973	53,391
Office Rent	570,000	420,000
Postage	2,000	2,000
Printing and stationery	15,237	26,018
Registrations	32,890	39,508
Salaries and taxes	3,619,385	2,117,020
Staff airtime and transport	106,038	70,522
Staff developments	28,628	-
Team building and staff appreciation	16,387	-
Technology	39,000	-
Trainings and conferences	41,930	-
Total management costs	<u><u>5,580,402</u></u>	<u><u>3,747,054</u></u>
Fundraising costs		
10/- Campaign	51,741	13,760
Consultancy services	120,095	1,263,300
Event	1,500	49,450
Printing and stationery	2,500	-
Recruitment cost	69,202	-
Salaries and taxes	1,839,672	-
Staff airtime and transport	33,409	37,840
Insurance	64,710	-
Total Fundraising costs	<u><u>2,204,829</u></u>	<u><u>1,369,447</u></u>
Hatua Property Investment Costs		
Property maintenance and fencing	66,000	145,406
Volunteer program	42,000	93,490
Total Hatua property Investments costs	<u><u>123,000</u></u>	<u><u>238,896</u></u>