

MUUNGANO PARTY (MP)

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED
30TH JUNE 2026

Prepared in accordance with the Accrual Basis of Accounting Method under the International Public Sector Accounting Standards (IPSAS)

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14. Statement of Financial Performance for the year ended 30 June 2026

	Notes	FY 2025-2026	FY 2024-2025
		Kshs	Kshs
Revenue			
Transfers from Political Parties Fund (PPF)	6	9,230,930	5,610,631
Membership Fees	7	-	100
Public Contributions and Donations	8	1,151,540	1,046,701
Total Revenue		**10,382,470**	**6,657,432**
Expenses			
Administrative Expenses	9	2,602,783	1,289,221
Special Interest Groups expenses	10	6,250,000	3,200,000
Advocacy and Electoral expenses	11	1,531,340	3,070,000
Provision for doubtful debts	13	-	304,176
Total expenses		**10,384,123**	**7,863,397**
Surplus		**(1,653)**	**(1,205,965)**

The notes set out on pages 7 to 37 form an integral part of these Financial Statements. The Financial Statements set out on pages 1 to 6 were signed on behalf of the NEC by:

.....	.....	.....
Name: Jonathan Muoki Mwaniki	**Name:**	**Name: Tito Mutunga Muunda**
Secretary General	**Head of Finance**	**Chairman of the Party**
	ICPAK M/No:	
Date 13/7/2026	**Date** 13/07/2026	**Date** 13/07/2026

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15. Statement of Financial Position as at 30 June 2026

	Notes	FY 2025-2026	FY 2024-2025
		Kshs	Kshs
Assets			
Current Assets			
Cash and Cash equivalents	12	13,045	1,628
Total Current Assets		**13,045**	**1,628**
Non-Current Assets			
Property Plant and Equipment	14	43,553	56,623
Total Non- Current Assets		**43,553**	**56,623**
Total Assets (A)		**56,598**	**58,251**
Liabilities			
Current Liabilities			
Trade and other payables		-	-
Total Current Liabilities		-	-
Non-Current Liabilities			
Total Non- Current Liabilities		-	-
Total Liabilities (B)		-	-
Net Assets (A-B)		**56,598**	**58,251**
Represented by:			
Revaluation Reserves		-	-
Accumulated Surplus		**56,598**	58,251
Net Assets		**56,598**	**58,251**

The financial statements set out on pages 1 to 6 were signed on behalf of the NEC by:

.....	.....	.....
Name: Jonathan Muoki Mwaniki	**Name:**	**Name: Tito Mutunga Muunda**
Secretary General	**Head of Finance**	**Chairman of the Party**
	ICPAK M/No:	
Date 13/7/2026	**Date** 13/07/2026	**Date** 13/07/2026

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17. Statement of Cash Flows for the year ended 30 June 2026

	Notes	FY 2025-2026 Kshs	FY 2024-2025 Kshs
Cash flows from operating activities			
Receipts			
Transfers from Political Parties Fund (PPF)	6	9,230,930	6,524,191
Membership Fees	7	-	100
Public Contributions and Donations	8	1,151,540	1,046,701
Total receipts		**10,382,470**	**7,570,992**
Payments			
Administrative Expenses	9	2,589,713	1,271,950
Special Interest Groups expenses	10	6,250,000	3,200,000
Advocacy and Electoral expenses	11	1,531,340	3,070,000
Payment to Suppliers		-	36,440
Total payments		**10,371,053**	**7,578,390**
Net cash flows from/(used in) operating activities		**11,417**	**(7,398)**
Cash flows from investing activities			
Purchase of PPE and Intangible assets		-	-
Proceeds from sale of PPE		-	-
Purchase of investments		-	-
Sale of investments		-	-
Net cash flows from/(used in) investing activities		-	-
Cash flows from financing activities			
Proceeds from borrowings		-	-
Repayment of borrowings		-	-
Net cash flows from financing Activities		-	-
Net increase/(decrease) in cash & Cash equivalents		**11,417**	**(7,398)**
Cash and cash equivalents at 1 July	12	1,628	9,026
Cash and cash equivalents at 30 June	12	**13,045**	**1,628**

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