

LIYAVO VILLAGE COMMUNITY PROJECT

ACCOUNTS AND REPORT

AS AT 31ST MARCH, 2008

LIYAVO VILLAGE COMMUNITY PROJECT

ACCOUNTS AND REPORT - 31ST MARCH, 2008

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LIYAVO VILLAGE COMMUNITY PROJECT

ACCOUNTANT'S REPORT

We have examined the attached receipts and payments accounts on page 2 which is in conformity with the records and documents produced to us.

Balu & Co. for

NAKURU
DATE: 27.06.08

PKFKENYA
CERTIFIED PUBLIC ACCOUNTANTS

CLIENT'S DECLARATION

We, hereby confirm that to the best of our knowledge and belief, the information and explanations given to M/s. Balu & Co. constitute a true and correct record of all transactions of the Trust for the period ended 31st March, 2008 and we also confirm that the receipts & payments accounts set out on page 2 present a true and fair view of the state of affairs of the Trust as at 31st March, 2008.

KITALE
DATE: 30/6/08


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MANAGER

LIYAVO VILLAGE COMMUNITY PROJECT

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31ST MARCH, 2008

RECEIPTS AND PAYMENTS ACCOUNT

Shs Cts.

To Balance brought forward			
Cash at Bank - ICT sponsorship	20,591.75		
- Liyavo village	14,389.20		
	<u>640.00</u>		
			35,620.95

RECEIPTS DURING THE YEAR

To Local Donations		61,129.00	
To Transfer from NPYT		5,029,764.00	
To Sundries Income			
" Farm Income	16,820.00		
" Clinic Income	<u>124,512.00</u>		
		<u>141,332.00</u>	
			<u>5,232,225</u>
			5,267,845.95

PAYMENTS DURING THE YEAR

By Liyavo Village Community Project (As per Page 1)			<u>5,261,257.15</u>
By Balance carried forward			
Cash at Bank - Liyavo Village		1,194.30	
Cash in Hand		<u>5,394.50</u>	
			<u>6,588.80</u>

LIYAVO VILLAGE COMMUNITY PROJECT

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31ST MARCH, 2008**SCHEDULE OF PAYMENTS**

	Shs. Cts
Food and stores	852,329.00
Recreation	21,702.00
Medical and hygiene	166,782.00
Clinic expenses	231,160.50
Garden	53,880.00
Vocational training	153,870.00
Books and stationery	23,144.00
Trainees kickstart and tools	93,445.00
Clothes, shoes and repairs	35,856.00
Transports to school	50,780.00
Staff training and workshops	3,580.00
General administration	62,169.00
Lunch vouchers	30,520.00
Salaries and wages	2,152,467.90
Staff transport	231,900.00
Motor vehicle fuel and maintenance	122,423.00
NSSF	35,600.00
Security	156,900.00
Bank charges	10,400.00
Homebased care	24,000.00
Tuition fees primary	19,675.00
Tuition fees secondary	7,800.00
Boarding needs	60,583.00
General repairs and maintenance	87,070.00
Diesel, light and water	66,860.00
Special school fees	34,300.00
Secondary school fees	48,920.00
Audit fees	23,200.00
Njia Panda Ya Tumaini Project	14,200.00
Trainees fees	308,100.00
Trans - H visit & repatriation	40,085.00
VT - Exam materials	17,364.00
ICT sponsorship transfer to Birunda	20,191.75
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	5,261,257.15
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