

Kesho Organisation Balance Sheet 2009

	Dec 31, 2009
ASSETS	
Fixed Assets	
Computer	112,390.00
Depreciation	
Books	-4,022.00
Computers	-39,345.00
Furniture	-7,553.00
Software	-8,235.00
Total Depreciation	<u>-59,155.00</u>
Furniture	67,033.00
Hardware	39,490.00
Printer and Scanner	5,500.00
Resource Centre	48,713.00
Software	<u>41,176.00</u>
Total Fixed Assets	255,147.00
Other Assets	
Prepayments	5,500.00
Stock	
T-Shirts	<u>31,725.00</u>
Total Stock	<u>31,725.00</u>
Total Other Assets	37,225.00
Current Assets	
Other Current Assets	
Purchase Suspense	5,111.91
Salary Deductions Paid Adv Employee 001	
PNHIF	1,600.00
PNSSF	<u>2,000.00</u>
Total Salary Deductions Paid Adv Employee 001	3,600.00
Salary Deductions Paid Adv Employee 002	
PNHIF	1,600.00
PNSSF	<u>2,000.00</u>
Total Salary Deductions Paid Adv Employee 002	<u>3,600.00</u>
Total Other Current Assets	12,311.91
Accounts Receivable	
2010 Student Expenditure	
Berkley 09 Fwd	54,712.00
Pfeil 10	25,427.00
Rotary 10	313,078.00
2010 Student Expenditure - Other	<u>540,385.00</u>
Total 2010 Student Expenditure	<u>933,602.00</u>
Total Accounts Receivable	933,602.00
Current/Savings	
Imperial Bank	-505,871.97
Imperial Bank Sterling	1,804,164.00

KCB	93,914.40
OPetty Cash Office	2,956.00
Petty Cash	4,860.00
UK Account	<u>1,578,157.20</u>
Total Current/Savings	<u>2,978,179.63</u>
Total Current Assets	3,924,093.54
Current Liabilities	
Accounts Payable	
Purchases Ledger	<u>36,073.00</u>
Total Accounts Payable	36,073.00
Other Current Liabilities	
2010 Funds for Students	
Pfeil Funds 10	26,686.00
2010 Funds for Students - Other	<u>268,678.00</u>
Total 2010 Funds for Students	295,364.00
Grants Deferred	
Berkley Deferred	459,340.00
Jovinas Trust Deferrred	<u>468,244.00</u>
Total Grants Deferred	927,584.00
Unallocated Funds	
Emergency Fund	13,985.00
Fundraising	
Jazz Band	17,850.00
Fundraising - Other	<u>75,340.00</u>
Total Fundraising	93,190.00
Sterling Funds	<u>2,596,081.20</u>
Total Unallocated Funds	<u>2,703,256.20</u>
Total Other Current Liabilities	<u>3,926,204.20</u>
Total Current Liabilities	3,962,277.20
NET CURRENT ASSETS	<u>-38,183.66</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>254,188.34</u>
NET ASSETS	<u>254,188.34</u>
Equity	
Retained Earnings	161,684.35
Net Income	<u>92,503.99</u>
Total Equity	<u>254,188.34</u>

Kesho organisation - 2009 Profit and Loss

	<u>Jan - Dec 2009</u>
Income	
2009 Income for students	
Berkley	328,510.00
Funds Brought forward	
Emergency	26,050.00
Fundraising	16,761.00
Kenya Sponsors	248,689.00
Pfeil advance payments	89,129.17
Pfeil Unallocated	307,640.68
UK sponsors	<u>78,368.40</u>
Total Funds Brought forward	766,638.25
Gap Year UK+Kenya	75,630.00
Kenya Donations 09	22,343.62
Kenya Sponsors 09	339,287.00
Rotary 09	639,693.00
2009 Income for students - Other	<u>3,200.00</u>
Total 2009 Income for students	2,175,301.87
Discounts received	18,880.20
Grants	
Alistair Berkley Trust	328,100.00
Jovinas Trust	<u>1,179,601.00</u>
Total Grants	1,507,701.00
Interest Kenya (net)	<u>24,270.91</u>
Total Income	3,726,153.98
Expense	
Depreciation Charge	59,155.00
P&L Student Expenditure 2009	
P&L Berkley 09	200,134.00
P&L Emergency 09	26,050.00
P&L Fundraising 09	16,761.00
P&L Pfeil 09	160,984.00
P&L Rotary 09	634,558.00
Student Counselling	286,040.58
P&L Student Expenditure 2009 - Other	<u>1,582,116.49</u>
Total P&L Student Expenditure 2009	2,906,644.07
Salaries	
Employee 001	
ANSSF	2,400.00
Basic Salary	539,945.00
Counselling	<u>-258,040.83</u>
Total Employee 001	284,304.17
Cleaner	6,000.00
Consultancies	
Accountant	<u>10,000.00</u>
Total Consultancies	10,000.00
Employee 002	
ANSSF	800.00
Basic Salary	79,760.00
Counselling	-27,999.75
Other	<u>6,800.00</u>
Total Employee 002	59,360.25
Volunteers	<u>1,300.00</u>

Total Salaries	360,964.42
Variable Costs	
Bank Charges	8,010.50
Communication	89,774.00
Incidentals	3,933.00
Insurance	7,232.00
Office Consumables	50,410.00
Office Maintenance	15,220.00
Office Rent	52,200.00
Office Utilities	11,431.00
Promotional Materials	5,850.00
Student Open Days	
Facilitators	6,540.00
Food & Drink	28,521.00
Materials	4,610.00
Postage	1,195.00
Transport	<u>5,350.00</u>
Total Student Open Days	46,216.00
Transport	<u>16,610.00</u>
Total Variable Costs	<u>306,886.50</u>
Total Expense	<u>3,633,649.99</u>
Net Income	<u><u>92,503.99</u></u>

Notes in 2009 Annual Report