GRAND DREAM DEVELOPMENT PARTY

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)

GRAND DREAM DEVELOPMENT PARTY
(NDOTO KUBWAAH)
P.O. Box 104414 - 00101, NAIROBI
Date 14/July/2026

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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	638,443	388,337
Membership Fees	7	10,010	16,200
Public Contributions and Donations	8	390,000	400,000
Total Revenue		**1,038,453**	**804,537**
Expenses			
Administrative Expenses	9	252,547	284,748
Special Interest Groups expenses	10	600,000	400,600
Advocacy and Electoral expenses	11	160,120	199,124
Total expenses		**1,012,667**	**884,472**
Other gains (Losses)			
Surplus		**25,786**	**(79,935)**

The notes set out on pages 7 to 38 form an integral part of these Financial Statements. The Financial Statements set out on pages 1 to 6 were signed by the Treasurer as head of Finance and on behalf of the NEC by:

.....	.....	.....
Name: Charles Makau Mutuku	**Name: Elizabeth Njambi**	**Name: Solomon Muthengi Mulwa**
Secretary General	**Head of Finance**	**Chairman of the Party**
Date 14/7/2026	**Date** 14.07.26	**Date** 14/07/2026

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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	5,239	20,006
Total Current Assets		**5,239**	**20,006**
Non-Current Assets			
Property Plant and Equipment	13	70,464	29,911
Total Non- Current Assets		**70,464**	**29,911**
Total Assets (A)		**75,703**	**49,917**
Liabilities			
Total Liabilities (B)		**0**	**0**
Net Assets (A-B)		**75,703**	**49,917**
Represented by:			
Accumulated Surplus/deficits		75,703	49,917
Net Assets		**75,703**	**49,917**

The financial statements set out on pages 1 to 6 were signed by the Treasurer as head of Finance and on behalf of the NEC by:

.....	.....	.....
Name: Charles Makau Mutuku	**Name: Elizabeth Njambi**	**Name: Solomon Muthengi Mulwa**
Secretary General	**Head of Finance**	**Chairman of the Party**
Date 14/7/2026	**Date** 14.07.2026	**Date** 14/07/2026

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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	638,443	388,337
Membership Fees	7	10,010	16,200
Public Contributions and Donations	8	390,000	400,000
Receivables		-	63,232
Total receipts		**1,038,453**	**867,769**
Payments			
Administrative Expenses	9	240,600	277,790
Special Interest Groups expenses	10	600,000	400,600
Advocacy and Electoral expenses	11	160,120	199,124
Total payments		**1,000,720**	**877,514**
Net cash flows from/(used in) operating activities		**37,733**	**(9,745)**
Net cash flows from/(used in) investing activities			
Purchase of Property, Plant and Equipment		**(52,500)**	-
Net increase/(decrease) in cash & Cash equivalents		**(14,767)**	**(9,745)**
Cash and cash equivalents at 1 July	12	20,006	29,751
Cash and cash equivalents at 30 June	12	**5,239**	**20,006**

GRAND DREAM DEVELOPMENT PARTY
(NDOTO KJBWAAH)
P.O. Box 104414 - 00101, NAIROBI
Date: 14/10/2026

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