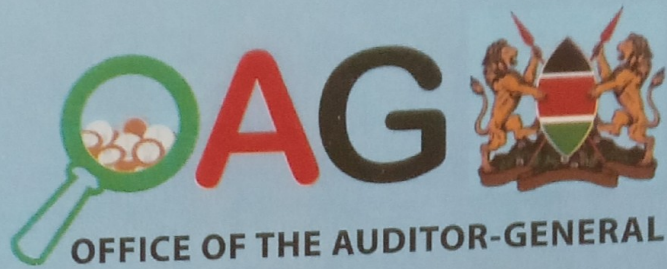


REPUBLIC OF KENYA



OFFICE OF THE AUDITOR-GENERAL

Enhancing Accountability

REPORT

OF

THE AUDITOR-GENERAL

ON

GRAND DREAM DEVELOPMENT PARTY

FOR THE YEAR ENDED

30 JUNE, 2024



OFFICE OF THE AUDITOR GENERAL
P. O. Box 30054 - 00100, NAIROBI
REGISTRY

31 DEC 2024

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GRAND DREAM DEVELOPMENT PARTY

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED

30TH JUNE 2024

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

GRAND DREAM DEVELOPMENT PARTY
(NDOTO KJBWAAH)
P.O. Box 104414 - 00101, NAIROBI
Date: 31/12/2024

**Grand Dream Development Party
Annual Report and Financial Statements
for the year ended June 30, 2024**

14. Statement of Financial Performance for the year ended 30 June 2024

	Notes	FY 2023-2024	FY 2022-2023
		Kshs	Kshs
Revenue from non-exchange transactions			
Political Parties Fund	6(a)	255,551	233,400
Revenue from exchange transactions			
Membership Fees	6(b)	0	360
Member contributions	6(b)	240,002	300,000
Total revenue		495,553	533,760
Expenses			
Use of goods and services	7	247,892	402,884
Special Interests Groups (SIGs)	8	301,000	145,000
Employee costs	9	0	25,000
Depreciation and Amortization	10	9,102	12045
Total expenses		557,994	584,929
Other gains/(losses)			
Surplus for the year		(62,441)	(51,169)

The notes set out on pages 6 to 26 form an integral part of these Financial Statements. The Financial Statements set out on pages 1 to 5 were signed on behalf of the NEC members by:

.....
Hon. Fabian Kyule Muli
Party Leader

.....
Charles Makau Mutuku
Secretary
General/Accounting Officer

.....
Solomon Muthengi Mulwa
National Chairman

Date 31/12/2024

Date 31/12/2024

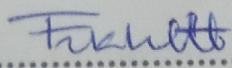
Date 31/12/2024

**Grand Dream Development Party
Annual Report and Financial Statements
for the year ended June 30, 2024.**

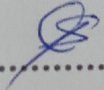
Statement of Financial Position as at 30 June 2024

	Notes	FY 2023-2024	FY 2022-2023
		Kshs	Kshs
ASSETS			
Current assets			
Cash and bank balances	11	29,751	100,126
Account Receivables	12	63,232	0
Non-current assets			
Property, plant, and equipment	13	36,869	45,971
Total assets		<u>129,852</u>	<u>146,097</u>
Current liabilities			
Non-Current Liabilities		-	-
CAPITAL EMPLOYED			
Capital and Reserves			
Accumulated Fund	14	29,751	100,126
Total reserves and liabilities		<u>129,852</u>	<u>146,097</u>

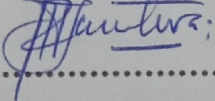
The financial statements set out on pages 1 to 5 were signed on behalf of the NEC members by:



Hon. Fabian Kyule Muli
Party Leader
 Date 31/12/2024



Charles Makau Mutuku
SG/Accounting Officer
 Date 31/12/2024



Solomon Muthengi Mulwa
National Chairman
 Date 31/12/2024