

REPUBLIC OF KENYA



KENYA NATIONAL AUDIT OFFICE

**REPORT OF
THE
AUDITOR-GENERAL**



KENYA NATIONAL AUDIT OFFICE

ON

**THE FINANCIAL STATEMENTS OF
KENYA SOCIAL CONGRESS FOR THE
YEAR ENDED 30 JUNE 2012**



KENYA SOCIAL CONGRESS(KSC)

CENTRAL EXECUTIVE BUREAU

Achievers Hse. 1st Floor, Next to Nairobi Women's Hospital Ongata Rongai Branch

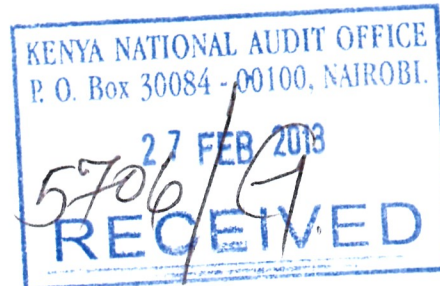
P.O. BOX 1103-00300 Email:kscparty@hotmail.com

Cell Phone: 0722 742 487. 0722 315 939. 0720 393 733



Friday, January 22, 2012

AUDITOR GENERAL
KENYA NATIONAL AUDIT OFFICE
P.O. BOX 30084-00100
NAIROBI.



Dear Sir,

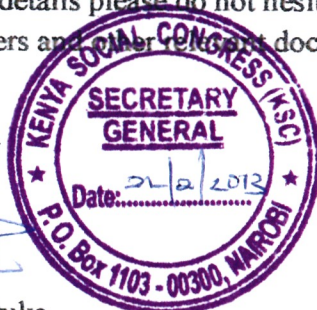
REF: AUDIT OF KENYA SOCIAL CONGRESS FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2012

We refer to the above subject matter and submit the following for your action;

1. A copy of the Financial Statements that include;
 - Party Information
 - Statement of Management's Responsibilities
 - Statement of Comprehensive Income
 - Statement of Financial Position
 - Statement of Change in Equity
 - Cash Flow Statement
 - Notes to the Accounts
2. The Trial Balance for the year 2011/2012
3. Bank Statement and Bank Reconciliation statements
4. Cash Book statement

For any further details please do not hesitate to contact us. We will forward to your office all the payment vouchers and other documents as soon as you request for them.

Thanking you
Yours faithfully



Jephita Oeke Otuke
(Secretary General - KSC)

KENYA SOCIAL CONGRESS PARTY

KENYA NATIONAL AUDIT OFFICE
P. O. Box 30084 - 00100, NAIROBI.

27 FEB 2013

RECEIVED

ANNUAL REPORT

AND



FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2012

**KENYA SOCIAL CONGRESS (KSC)
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A handwritten signature in blue ink, appearing to be a cursive name, located below the circular stamp.

KENYA SOCIAL CONGRESS (KSC)
MANAGEMENT COMMITTEE REPORT
FOR THE YEAR ENDED 30TH JUNE 2012

The Management committee members present their report together with Financial Statements for the year ending 30th June 2012

MANAGEMENT COMMITTEE MEMBER'S

Samson A. K. Mose	Chairman General
David Munguti Kitunguu	Vice Chairman
Jephita Otake	Secretary General
Nelson O. Onduko	National Treasurer
Tito Cheruiyot	National Organising Secretary
Muhobo Omar	Women Congress Leader
Alex Muraya Ndirangu	Youth Congress Leader

MEMBERS MOVEMENT

	<u>2012</u>	<u>2011</u>
Members	2085	1849
Withdrawal	(4)	(2)
Joining	25392	238
	<u>27473</u>	<u>2085</u>



Activities

The organisation continues as a political party

REGISTERED OFFICE

Achievers House
 1st Floor
 Next to Nairobi Women's Hospital -Ongata Rongai
 P.O Box 1103-00300
 Nairobi.

BANKER'S

Equity Bank
 Moi Avenue Branch
 P. O. Box 75104 - 00200
 Nairobi.


 Secretary General

Date 22/6/2012

KENYA SOCIAL CONGRESS (KSC)

STATEMENT OF MANAGEMENT COMMITTEE RESPONSIBILITIES

The law requires the Party officials to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Party as at the end of the financial year and of the Operating results of the Business for that year. It also requires the Party officials to ensure that the Business keeps proper accounting records that disclose, with reasonable accuracy, the financial position of the Party. They are also responsible for safeguarding the assets of the Party.

The Party Officials accept responsibility for the annual financial statements that have been prepared using appropriate accounting policies supported by reasonable and prudent judgements and estimates, in conformity with International financial reporting standards and the requirements of the political Parties Act. The Party officials are of the opinion that the financial statements give a true and fair view of the state of the financial affairs of the Party. The Party officials further accept responsibility for the maintenance of accounting records that may be relied upon in the preparation of financial statements, as well as adequate systems of internal financial control.

Nothing has come to the attention of the Party officials to indicate that the Party will not remain a going concern for at least twelve months from the date of this statement.



Secretary General



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REPUBLIC OF KENYA



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Website: www.kenao.go.ke

P.O. Box 30084-00100

NAIROBI

KENYA NATIONAL AUDIT OFFICE

REPORT OF THE AUDITOR-GENERAL ON KENYA SOCIAL CONGRESS FOR THE YEAR ENDED 30 JUNE 2012.

REPORT ON THE FINANCIAL STATEMENTS

I have audited the accompanying financial statements of Kenya Social Congress set out on pages 3 to 8, which comprise the statement of financial position as at 30 June 2012, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya, Section 8 of the Public Audit Act, 2003 and Section 34(1) of the Political Parties Act, 2007. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

Management's Responsibility for the Financial Statements

The National Executive Committee of Kenya Social Congress is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

The management is also responsible for the submission of the financial statements to the Auditor-General in accordance with the provisions of Section 9 of the Public Audit Act, 2003.

Auditor-General's Responsibility

My responsibility is to express an opinion on these financial statements based on the audit and report in accordance with the provisions of Section 9 of the Public Audit Act, 2003. The audit was conducted in accordance with International Standards on Auditing. Those standards require compliance with ethical requirements and that the audit be planned and performed to obtain reasonable

assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the party's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Party's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

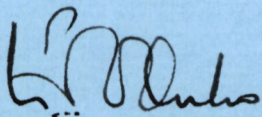
I believe that the audit evidence obtained is sufficient and appropriate to provide a basis for my audit opinion.

Basis for Qualified Opinion

As reported in the previous year, the statement of financial position as at 30 June 2012, reflects payables under current liabilities of Kshs.114,000.00 comprising rent of Kshs.12,000.00 and wages of Kshs.102,000.00 which were not supported with documentary evidence and have remained unpaid for a long period. As a result, the authenticity and propriety of the accounts payable balance of Kshs.114,000.00 could not be confirmed as at 30 June 2012.

Qualified Opinion

In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion paragraph, the financial statements present fairly, in all material respects, the financial position of the Kenya Social Congress as at 30 June 2012 and of its financial performance and its cash flows for the year then ended, in accordance with International Financial Reporting Standards and comply with the Political Parties Act, 2007 (revised 2011) and Political Parties (Funding) Regulations, 2009.



Edward R. O. Ouko, CBS
AUDITOR-GENERAL

Nairobi

25 March 2014

**KENYA SOCIAL CONGRESS (KSC)
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2012**

Notes	<u>2012</u> Kshs	2011 Kshs.
<u>Income</u>		
Life Membership Fees	6,000.00	11,000.00
Political Parties Fund	1,038,573.10	833,551.95
Ordinary Membership Fees	154,650.00	2,550.00
Total Income	<u>1,199,223.10</u>	<u>847,101.95</u>
<u>EXPENSES</u>		
By-Elections	162,000.00	12,300.00
Adminstrative Expenses [6]	444,549.85	286,247.00
Promotional Materials	128,670.00	169,000.00
Workshops	315,000.00	353,070.00
	<u>1,050,219.85</u>	<u>820,617.00</u>
Total Operating Expenses	<u>1,050,219.85</u>	<u>820,617.00</u>
Surplus for the year	<u>149,003.25</u>	<u>26,484.95</u>

.....

 Secretary General



KENYA SOCIAL CONGRESS (KSC)

STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE 2012

	Notes	<u>2012</u> <u>Kshs.</u>	<u>2011</u> <u>Kshs.</u>
NON CURRENT ASSETS			
Property Plant and Equipment	[2]	319,572.00	220,106
CURRENT ASSETS			
Cash & Bank balances	[3]	49,909.30	373
Debtors		0.00	-
TOTAL ASSETS		<u><u>369,481.30</u></u>	<u><u>220,479</u></u>
CURRENT LIABILITIES			
Payables and Accruals	[4]	<u>(114,000.00)</u>	<u>(114,000)</u>
Net Assets		<u><u>255,481.30</u></u>	<u><u>106,479</u></u>
Financed by			
Accumulated Fund	[5]	<u><u>255,482.30</u></u>	<u><u>106,479</u></u>

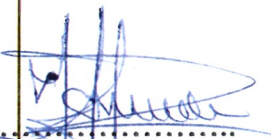
Secretary General



Date: 29/6/2012

**KENYA SOCIAL CONGRESS (KSC)
STATEMENT OF CHANGE IN EQUITY
FOR THE YEAR ENDED 30TH JUNE 2012**

	Accumulated Fund	
	2012	2011
At 1st July 2011	106,478.95	79,994.00
Contribution		-
Surplus	149,003.30	26,484.95
As at 30th June 2012	<u>255,482.25</u>	<u>106,478.95</u>


.....
Secretary General



**KENYA SOCIAL CONGRESS (KSC)
CASH FLOW STATEMENT
FOR THE PERIOD ENDED 30TH JUNE 2012**

	Notes	2012	2011
		Kshs.	Kshs.
Change in cash due to operating activities			
Net Surplus for the year		149,003.30	26,485
Adjustment			
Depreciation for the year	[2]	81,295.00	64,217
Working capital changes		230,298.30	90,702
Decrease in current liabilities	[4]	-	-
Changes in cash due to operating activities		230,298.30	90,702
Change due to investment activities		-	
Plant Property and Equipment	[2]	(180,762.00)	(92,760)
Change due to financing activities			
Net changes in cash and cash equivalents		49,536.30	(2,058.00)
Cash & Cash Equivalents at 1st July 2011	[3]	373.00	2,431.00
Cash & Cash Equivalents at 30th June 2012		49,909.30	373.00


Secretary General



**KENYA SOCIAL CONGRESS PARTY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2012**

[1] ACCOUNTING POLICIES

(a) Basis of Accounting

The accounts are prepared under the historical cost convention.

(b) Property, Plant & Equipments and Depreciation

Property & equipments are stated at cost less accumulated depreciation.

Depreciation is charged at rates estimated to write-off the cost of the assets over their estimated useful lives using reducing balance method.

The rates applicable are:

Computer Equipment	-	30%
Office Equipment	-	12.50%
Furniture & Fittings	-	12.50%

[2] PROPERTY PLANT AND EQUIPMENT SCHEDULE.

	<u>Computer Equipment Kshs</u>	<u>Office Equipment Kshs</u>	<u>Furniture & Fittings Kshs</u>	<u>Total Kshs</u>
COST				
As at 01/07/2011	219,099		129,410	348,509
Additions	63,500	-	117,262	180,762
As at 31/7/2012	<u>282,599</u>	<u>-</u>	<u>246,672</u>	<u>529,271</u>
DEPRECIATION				
As at 01/07/2011	104,391		24,013	128,404
Charge for the year	53,462	-	27,832	81,295
As at 31/7/2012	<u>157,853</u>	<u>-</u>	<u>51,845</u>	<u>209,699</u>
NET BOOK VALUE				
As at 30/7/2012	<u>124,746</u>	<u>-</u>	<u>194,827</u>	<u>319,572</u>

[3] Cash and Bank balances

	2011 Kshs.	2010 Kshs.
Cash in hand	49436.30	0.00
Cash at Bank	473.00	373.00
	<u>49909.30</u>	<u>373.00</u>

... NOTES TO THE FINANCIAL STATEMENTS CONTINUES

[4] Payables

These relates to wages and rent accruals during the period that was not paid.

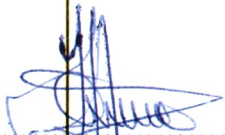
	2012	2011
	Kshs.	Kshs.
Rent	12,000.00	12,000.00
Wages	102,000.00	102,000.00
	<u>114,000.00</u>	<u>114,000.00</u>

[5] Accumulated Fund

	Kshs.	Kshs.
Accumulated fund	106,479.00	79,994.00
Surplus	149,003.25	26,485.00
	<u>255,482.25</u>	<u>106,479.00</u>

[6] Administrative Expenses

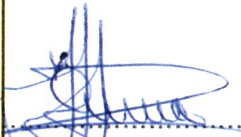
	Kshs.	Kshs.
Communication	1,200.00	400.00
Bank Charges	2,423.35	610.00
Office Supplies	56,671.50	11,800.00
Rent	120,000.00	64,000.00
Salaries	82,000.00	138,000.00
Publishing of Accounts	38,837.00	5,470.00
Post Office Box Rental	1,400.00	1,750.00
Electricity	8,243.00	-
Transport	3,900.00	-
Audit Fees	35,000.00	-
NSSF	12,400.00	-
NIHF	1,180.00	-
Depreciation	81,295.00	64,217.00
	<u>444,549.85</u>	<u>286,247.00</u>


 Secretary General



**KENYA SOCIAL CONGRESS (KSC)
TRIAL BALANCE
FOR THE YEAR ENDED 30TH JUNE 2012**

	Kshs.	Kshs.
Political Parties Fund		1,038,573.10
Membership Fees		160,650.00
Addiministrative Expenses	444,549.85	
Property Plant and Equipment	529,271.00	
Cash and Bank Balance	49,909.30	
Promotional Expenses	128,670.00	
Workshops	315,000.00	
By-Elections	162,000.00	
Accumulated Depreciation		209,699.00
Creditors		114,000.00
Accumulated Fund		106,479.00
Total	<u>1,629,400.15</u>	<u>1,629,401.10</u>


.....
Secretary General



**KENYA SOCIAL CONGRESS (KSC)
BANK RECONCILIATION
AS AT 1ST JULY 2012**

Balance as per Bank Certificate

Less:-

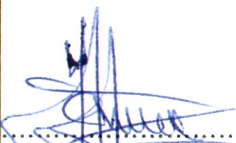
1. Payments in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)
2. Receipts in Bank Statement not yet recorded in Cash Book

Add:-

3. Payments in Bank Statement not yet recorded in Cash Book
4. Receipts Recorded in Cash Book not yet recorded in Bank Statement

Sh.	cts.	Sh,	cts.	Sh.	cts.
				473	0.00
111,214					
160,650					
Bank balance as per Cash Book				473	0.00

I certify that I have verified the Bank Balance in the Cash Book with the the Bank Statement and that the above Reconciliation is correct.


.....
Signature

Secretary General
.....
Designation



**KENYA SOCIAL CONGRESS (KSC)
P.O. BOX 1103-00300 NAIROBI**

CASH BOOK STATEMENT - 2011-2012

Rec. No.	DEBIT SITE				CREDIT SIDE				
	Date	Description	Cash	Bank	Vchr No.	Date	Description	Cash	Bank
1	7/1/2011	Openning Balance		373.00		7/1/2011	Openning Balance	0.00	
2	9/20/2011	Funds from PPF		638,297.90		9/20/2011	Received funds	0.00	0.00
3	9/20/2011	Withdrew Cash	195,000.00		0.00 Chq 4	20/09/2011	Withdrawn Cash		195,000.00
4	9/20/2011	Withdrew Cash	249,000.00		Chq 3	20/09/2011	Withdrawn Cash		249,000.00
						20/09/2011	Payment of Rent HQs	12,500.00	
						20/09/2011	Rent Branches	24,000.00	
						20/09/2011	Payment of Salaries	82,000.00	
					1	20/09/2011	Stationery	26,105.00	
					2	20/09/2011	Office Equipment	63,500.00	
5	21/09/2011	Withdrew Cash	42,000.00		Chq2	21/09/2011	Withdrawn Cash		42,000.00
					3	23/09/2011	Ord. M. Cards	75,000.00	
					4	23/09/2011	Life Mem. Cards	15,000.00	
					5	23/09/2011	Business Cards	35,000.00	
6	Various	Membership Fees	33,240.00		6	25/09/2011	Workshop Expenses	159,000.00	
					7	27/09/2011	Publishing of Accounts	22,133.00	
7	28/09/2011	Withdrew Cash	44,850.00		Chq5	28/09/2011	Withdrawn Cash		44,850.00
					8	28/09/2011	Publishing of Accounts	16,704.00	
					9	28/09/2011	Post Office Box	1,400.00	
					10	2/10/2011	Office supplies	1,639.00	
8	Various	Membership Fees	64,300.00		11	2/10/2011	Transport to Mtngs	3,900.00	
9	5/10/2011	Withdrew Cash	32,000.00		Chq7	5/10/2011	Withdrawn Cash		32,000.00
					12	7/10/2011	Parcel to Mombasa	200.00	
10	8/10/2011	Withdrew Cash	30,000.00		Chq8	8/10/2011	Withdrawn Cash		30,000.00
11	12/10/2011	Funds From IIEBC- PPF		159,574.20	13	8/10/2011	Office Furniture	117,262.00	
					14	13/10/2011	Stationery	807.00	
12	15/10/2011	Withdrew Cash	38,000.00		Chq9	15/10/2011	Withdrawn Cash		38,000.00
					15	25/10/2011	Parcel to Moi's Bridge	200.00	
13	25/10/2011	Withdrew Cash	65,000.00		Chq10	25/10/2011	Withdrawn Cash		65,000.00
					16	26/10/2011	Parcel to Moi's Bridge	200.00	
					17	10/11/2011	Purchase Of Tonners	10,000.00	
					18	Various	By-Election Expense	162,000.00	
14	17/11/2011	Withdrew Cash	79,000.00		Chq2	17/11/2011	Withdrawn Cash		79,000.00
15	Various	Membership Fees	63,110.00		19	17/11/2011	Workshop Expenses	136,000.00	
16	19/12/2011	Funds From IIEBC- P		240,701.00	20	8/12/2011	Power Extension Cable	1,510.00	
17	21/12/2011	Withdrew Cash	78,000.00		Chq12	21/12/2011	Withdrawn Cash		78,000.00
					21	22/12/2011	Audit Fees KENAO	35,000.00	
18	3/1/2012	Workshop Expenses	20,000.00		Chq14	3/1/2012	Workshop Expenses	20,000.00	20,000.00
19	5/1/2012	Rent HQ (Maina)	74,500.00		Chq16	5/1/2012	Rent for HQ(MAINA)	71,500.00	74,500.00
					Chq16	5/1/2012	Deposit Electricity	2,500.00	
20	5/1/2012	Workshop Expenses	28,400.00		Chq17	5/1/2012	Workshop Expenses		28,400.00
21	5/1/2012	Auit KENAO	35,000.00		Chq13	5/1/2012	Cheque Paid KENAO		35,000.00
					24	8/2/2012	Office Supplies	3,081.00	
					25	8/2/2012	Water bucket	300.00	
					26	8/2/2012	Mob	150.00	
					27	8/2/2012	Parcel to Nyamira	500.00	



				28	8/2/2012	Office Supplies	156.00		
22	11/11/2011	Withdrew Cash	20,000.00	Chq20	11/2/2012	Withdrawn Cash		20,000.00	
				29	13/02/2012	NHIF	1,180.00		
				30	16/02/2012	Electricity	1,613.90		
				31	22/02/2012	Parcel To Kisii	100.00		
				32	3/3/2012	Office Supplies	703.00		
				33	3/3/2012	Office Supplies	475.00		
				34	15/03/2012	Electricity	550.00		
				35	7/4/2012	Electricity	580.00		
23	4/4/2012	Withdrew Cash	5,300.00	Chq21	4/4/2012	Withdrawn Cash		5,300.00	
				36	4/4/2012	Office Supplies			
				37	30/04/2012	Photocopying Paper	450.00		
				38	3/5/2012	NSSF	11,200.00		
				39	10/5/2012	NSSF	1,200.00		
				40	5/5/2012	Rent HQ	12,000.00		
				41	3/5/2012	Electricity	3,000.00		
				42	8/6/2012	Office Supplies	11,294.60		
				43		SignPost	3,670.00		
24	30/06/2012	Closing bank balance	472.75						
24	Various	Bank Charges	2423.35	23	6/30/2011	Bank Charges	2,423.35	2,423.35	
	Sum		1,199,596.10					1,149,686.85	1,038,473.35
	Closing Balance		49,909.25						472.75

Signed:



STATEMENT OF ACCOUNT



KENYA SOCIAL CONGRESS(KSC)
P.O BOX 1103-00300
NAIROBI



A/C No.

From 0470297632921 - BUSINESS CURRENT-KES

20-07-2011

30-06-2012

Date	Value	Particulars	Money Out	Money In	Balance
20-JUL-2011		B/F			0.00
29-Jul-2011		Cheque Book Issue Charges	725.00		725.00
30-Jul-2011		0470297632921: Int.Coll:22-07-2011 to 30-	10.00		735.00
27-Aug-2011		0470297632921: Int.Coll:31-07-2011 to 27-	12.95		747.95
29-Aug-2011		Business Search Fee	500.00		1,247.95
30-Aug-2011	31-08	0470297632921: Int.Coll:28-08-2011 to 31-	10.00		1,257.95
20-Sep-2011		PrgrnRmt KES 638297.90///INTERIM INDEPEND		638,297.90	637,039.95
20-Sep-2011		Cash Withdrawl from MOI AVENUE-CHQ-4	195,000.00		442,039.95
20-Sep-2011		Cash Withdrawl from MOI AVENUE-CHQ-3	249,000.00		193,039.95
20-Sep-2011		0470297632921: Int.Coll:01-09-2011 to 20-	15.40		193,024.55
20-Sep-2011		Cash Withdrawal Charge Batch	50.00		192,974.55
20-Sep-2011		Cash Withdrawal Charge Batch	50.00		192,924.55
21-Sep-2011		Cash Withdrawl from ONGATA RONGAI BRANCH	42,000.00		150,924.55
21-Sep-2011		Cash Withdrawal Charge	100.00		150,824.55
25-Sep-2011		Cash Withdrawl from ONGATA RONGAI BRANCH	44,850.00		105,974.55
25-Sep-2011		Cash Withdrawal Charge	100.00		105,874.55
05-Oct-2011		Cash Withdrawl from MOI AVENUE-CHQ-7	32,000.00		73,874.55
05-Oct-2011		Cash Withdrawal Charge	50.00		73,824.55
08-Oct-2011		Cash Withdrawl from NYAMIRA BRANCH-CHQ-8	30,000.00		43,824.55
08-Oct-2011		Cash Withdrawal Charge	100.00		43,724.55
12-Oct-2011		RTGS FROM IIEC		159,574.20	203,298.75
15-Oct-2011		Cash Withdrawl from NYAMIRA BRANCH-CHQ-9	38,000.00		165,298.75
15-Oct-2011		Cash Withdrawal Charge	100.00		165,198.75
25-Oct-2011		Cash Withdrawl from KNUT HOUSE-CHQ-10	65,000.00		100,198.75
25-Oct-2011		Cash Withdrawal Charge	100.00		100,098.75
17-Nov-2011		Cash Withdrawl from NYAMIRA BRANCH-CHQ-1	79,000.00		21,098.75
17-Nov-2011		Cash Withdrawal Charge	100.00		20,998.75
19-Dec-2011		RTGS/RMT //INTERIM INDEPENDENT		240,701.00	261,699.75
21-Dec-2011		Cash Withdrawl from NAKURU 2-CHQ-12	78,000.00		183,699.75
21-Dec-2011		Cash Withdrawal Charge	100.00		183,599.75
03-Jan-2012		CHQ PRESENTED :-CHQ-14	100.00		163,599.75
03-Jan-2012		Inward Clearing Charge	25.00		163,574.75
05-Jan-2012		STEPHEN MAINA-CHQ-16	74,500.00		89,074.75
05-Jan-2012		INWARDCHARGES	25.00		89,049.75
05-Jan-2012		INWRD CTS CHQ PRESENTED :-CHQ-17	23,400.00		60,649.75
05-Jan-2012		Inward Clearing Charge	25.00		60,624.75
05-Jan-2012		CHQ PRESENTED :-CHQ-13	35,000.00		25,624.75
05-Jan-2012		Inward Clearing Charge	25.00		25,599.75
11-Feb-2012		Cash Withdrawl from MOI AVENUE-CHQ-20	20,000.00		5,599.75
11-Feb-2012		Cash Withdrawal Charge	50.00		5,549.75
Page Total			1,033,023.35	1,030,573.10	5,549.75



Any omission or errors in this statement should be promptly advised in writing to the Branch Manager within 30 days from the date of receipt otherwise the account will be presumed to be in order. Do you need foreign exchange services? Contact your Manager or The Equity Treasury team on 0711026941-8/0732112941-8/0202262941-8

STATEMENT OF ACCOUNT



KENYA SOCIAL CONGRESS (KSC)
P.O BOX 9715-00200
NAIROBI



A/C No.

From 0470192631005 - EQUITY BUSINESS ACCOUNT-RES

01-07-2011

30-06-2012

Date	Value	Particulars	Money Out	Money In	Balance
01-JUL-2011		B/F			373.00 C
25-Jul-2011		interim statement charge	50.00		323.00 C
Page Total:			50.00		323.00 C
Grand Total			50.00	0.00	323.00 C
Uncleared Cheques:					0.00



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