



# DEMOCRATIC ACTION PARTY-KENYA

CHUI HOUSE, KUFUGA ROAD, KUFUGA LANE, KAREN, OFF LANGATA ROAD  
P.O BOX 10539-00100, NAIROBI.

## Statement of Financial Performance for the year ended 30 June 2025

	Notes	Unaudited 2024/2025	Audited 2023/2024
		Kshs	Kshs
<b>Revenue</b>			
Transfers from Political Parties Fund (PPF)	6	30,686,852	16,180,412
Membership Fees	7	-	-
Public contributions and donations	8	1,705,583	1,745,445
<b>Total Revenue</b>		<b>32,392,435</b>	<b>17,925,857</b>
<b>Expenses</b>			
Administrative Expenses	11	32,619,818	18,881,108
Special Interest Groups expenses	12	-	-
Advocacy and Electoral expenses	13	-	-
Finance Costs	14	40,486	30,117
<b>Total expenses</b>		<b>32,809,936</b>	<b>19,116,118</b>
<b>Surplus/Deficit</b>		<b>(417,501)</b>	<b>(1,190,261)</b>



0742382032  
020 8000 280/020 8000 281



info@dap-kenya.co.ke

MWAMKO MPYA

## Statement of Financial Position as at 30 June 2025

	Notes	Unaudited 2024/2025	Audited 2023/2024
		Kshs	Kshs
<b>Assets</b>			
<b>Current Assets</b>			
Cash and Cash equivalents	19	216,597	176,898
Receivables and advances	20	4,967,274	6,272,856
<b>Total Current Assets</b>		<b>5,183,871</b>	<b>6,449,754</b>
<b>Non-Current Assets</b>			
Property Plant and Equipment	23	392,770	472,402
<b>Total Non- Current Assets</b>		<b>392,770</b>	<b>472,402</b>
<b>Total Assets (A)</b>		<b>5,576,641</b>	<b>6,922,156</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Trade and Other Payables	26	186,028	1,114,042
Current Portion of Borrowings	31	2,000,000	2,000,000
<b>Total Current Liabilities</b>		<b>2,186,028</b>	<b>3,114,042</b>
<b>Total Liabilities (B)</b>		<b>2,186,028</b>	<b>3,114,042</b>
<b>Net Assets (A-B)</b>		<b>3,390,613</b>	<b>3,808,114</b>
<b>Represented by:</b>			
Accumulated Surplus/deficits		3,390,613	3,808,114
<b>Total Shareholders Fund</b>		<b>3,390,613</b>	<b>3,808,114</b>