



KENYA AFRICAN NATIONAL UNION

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2025

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

	2024-2025 Kshs	2023-2024 Kshs
Revenue from non-exchange transactions		
Transfers from other government entities	20,005,804	13,165,099
Membership Fees	150,000	77,898
Investment Income	1,457,700	1,372,600
Public Contributions and donations	7,420,000	6,629,000
Total revenue	29,033,504	21,244,597
Expenses		
Use of goods and services	24,435,735	23,664,685
Depreciation and amortization expense	266,496	505,417
Repairs and maintenance	142,870	157,300
Total expenses	24,845,102	24,327,402
Surplus/(Deficit) before tax	4,188,402	(3,082,805)
Taxation	-	-
Surplus/(Deficit) before tax	4,188,402	(3,082,805)

Statements of Financial Position for the year end June 30, 2025.

	2024-2025 Kshs	2023-2024 Kshs
Assets		
Current Assets		
Cash and Cash equivalents	546,524	444,018
Receivables from Exchange Transactions	2,912,275	1,325,000
Receivables from Non-Exchange Transactions	2,558,343	3,257,478
Total Current Assets	6,017,142	5,026,496
Non-Current Assets		
Property, Plant and Equipment	10,157,804,735	10,157,983,231
Total Non-Current Assets	10,157,804,735	10,157,983,231
Total Assets (A)	10,163,821,876	10,163,009,727
Liabilities		
Current Liabilities		
Trade Payables	32,857,946	36,234,199
Total Current Liabilities	32,857,946	36,234,199
Non-Current Liabilities		
Founder's Payable Account	-	175,390,297
Total Non-current Liabilities	-	175,390,297
Total Liabilities (B)	32,857,946	211,624,496
Net Assets (A-B)	10,130,963,930	9,951,385,231
Represented by:		
Revaluation Reserves	10,118,222,981	9,942,832,684
Accumulated Surplus	12,740,949	8,552,547
Total Net Assets and Liabilities	10,130,963,930	9,951,385,231

George Wainaina
Secretary General

Booker Omondi
Internal Auditor

Edward Kivuvani
National Treasurer