



KENYA NGO ALLIANCE AGAINST MALARIA NETWORK

AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2012

**KENYA NGO ALLIANCE AGAINST MALARIA
ANNUAL REPORT AND FINANCIAL STATEMENTS.
FOR THE YEAR ENDED 31ST DECEMBER 2012**

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ORGANISATION'S INFORMATION

BOARD OF DIRECTORS	: Dr. Irene Mbugua - Chairperson : Chacha Matiko - Vice Chairperson : Edward Mwangi - C.E.O : Amos Ochieng - Member : Bihawa Swaleh - Treasurer
REGISTERED OFFICE	: KeNAAM : AMREF Country Office : 1st floor, Off Langata Road : Nairobi
AUDITOR	: Maina Kinyua & Co : Certified Public Accountants-CPA(K) : P.O. Box 25107-00100, GPO : Nairobi : Email: consultants@servemanagement.biz
PRINCIPAL BANKERS	: Chase Bank Ltd : P.O Box 28987 - 00200 : Nairobi

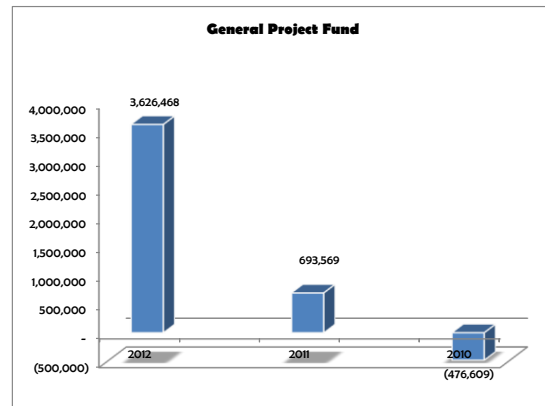
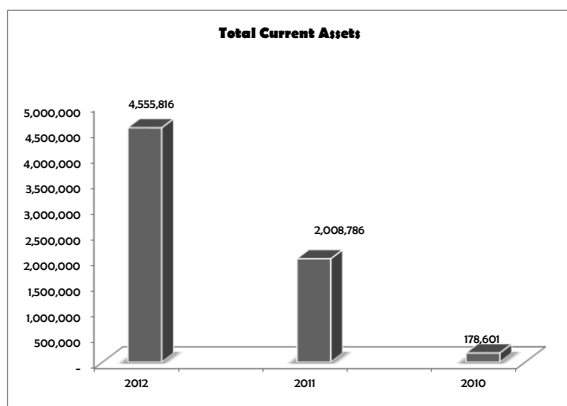
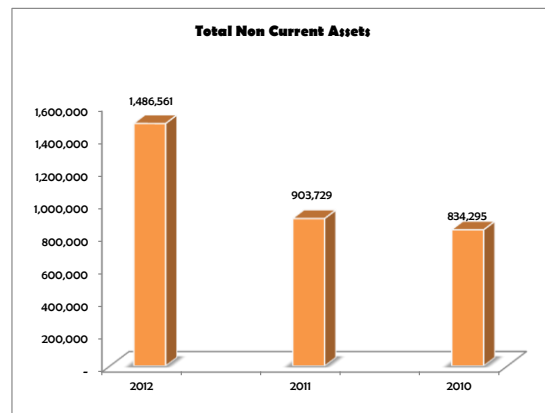
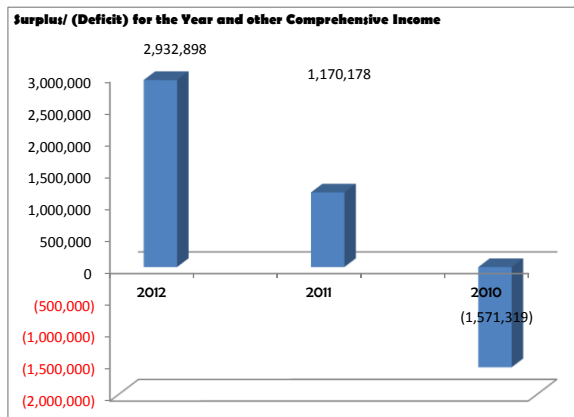
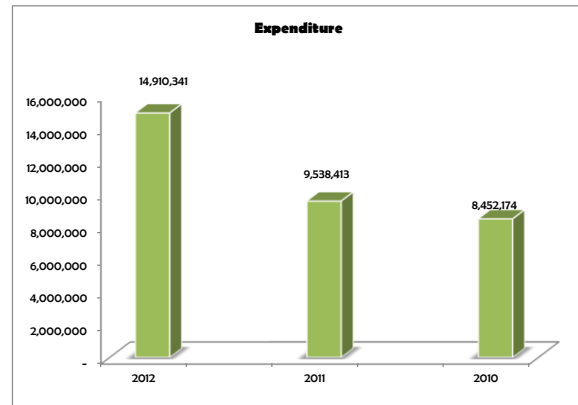
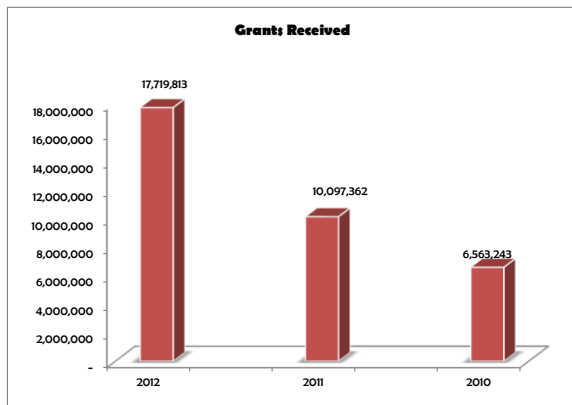
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THREE-YEAR TREND ANALYSIS

	2012 KSHS	2011 KSHS	2010 KSHS
Grants Received	17,719,813	10,097,362	6,563,243
Other Operating Income	123,427	611,229	317,612
Total Operating Income	17,843,239	10,708,591	6,880,855
Expenditure	14,910,341	9,538,413	8,452,174
Total Expenses	14,910,341	9,538,413	8,452,174
Surplus/ (Deficit) before tax	2,932,898	1,170,178	(1,571,319)
Tax Expense/Income	-	-	-
Net Surplus/ (Deficit) after tax	2,932,898	1,170,178	(1,571,319)
Assets			
Total Non Current Assets	1,486,561	903,729	834,295
Total Current Assets	4,555,816	2,008,786	178,601
Total Assets	6,042,377	2,912,515	1,012,896
Liabilities and Equity			
Total Current Liabilities	2,415,909	2,218,947	1,489,505
General Project Fund	3,626,468	693,569	(476,609)
Total Liabilities and Equity	6,042,377	2,912,516.00	1,012,896
Current Ratio	1.89	0.91	0.12

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THREE YEAR PERFORMANCE HIGHLIGHTS



**KENYA NGO ALLIANCE AGAINST MALARIA
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REPORT OF THE DIRECTORS

The Directors submit their Report together with the audited financial statements for the year ended 31st December 2012, which disclose the state of affairs of KeNAAM as at that date.

INCORPORATION

The organisation is registered in Kenya on 15th March, 2006, under Sec 10 of the NGOs Co-ordination Act through registration certificate No. O.P. 201/051/2005/0436/3960. The organisation was created based on the need for a central entity that would map out and coordinate civil society resources, skills and programmes, as well as translate government policies into actionable interventions for local community - based organisations (CBOs) enabling civil society to participate more in the national fight against malaria by mobilising for additional resources for malaria programming.

PRINCIPAL ACTIVITIES

KeNAAM is a network of Kenyan Civil Society Organisations (CSOs) working to eradicate malaria in Kenya.

RESULTS

The results of the organisation are set out below.

	2012	2011
	KSHS	KSHS
Operating balance before taxation	2,932,898	1,170,178
Taxation charge	-	-
Net surplus/(deficit)	<u>2,932,898</u>	<u>1,170,178</u>

AUDITOR

During the year, M/S Maina Kinyua & Co. were appointed as the organisation's Auditors and have expressed their willingness to continue in office in accordance with section 159(2) of the Kenyan Companies Act.

By order of the Board

Company Secretary/Director

Nairobi,, 2013

Edward W. Mwangi
C.E.O

**KENYA NGO ALLIANCE AGAINST MALARIA
ANNUAL REPORT AND FINANCIAL STATEMENTS.
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STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Directors of Kenya NGO Alliance Against Malaria are required to prepare financial statements which give a true and fair view of the financial position of the entity as at the end of the financial year and of the operating results of the entity for that year. The Directors are required to ensure that the entity maintains proper accounting records which disclose, with reasonable accuracy, the financial position of the entity. The Directors are also responsible for safeguarding the assets of the entity.

The Directors accept responsibility for the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error, which have been prepared using generally accepted non-profit accounting principles and applicable International Financial Reporting Standards for Small and Medium-sized Entities and the requirements of the NGOs Co-ordination Act. The Directors further confirm the accuracy and completeness of the accounting records maintained by the company which have been relied upon in the preparation of the financial statements, as well as on the adequacy of the systems of internal financial controls.

The Directors are of the opinion that the financial statements give a true and fair view of the state of the financial affairs of the entity as at 31 December, 2012 and its operating results and cash flows for the year then ended in accordance with applicable International Financial Reporting Standards for Small and Medium-sized Entities and the requirements of the NGOs Co-ordination Act.

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

Approved by the Board of Directors on _____, 2013 and signed by:-

Dr. Irene Mbugua
(Board Chairperson)

Edward Mwangi
(Chief Executive Officer)

**REPORT OF THE INDEPENDENT AUDITOR TO THE MEMBERS OF:
KENYA NGO ALLIANCE AGAINST MALARIA - FOR THE YEAR ENDED 31
DECEMBER, 2012**

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements set out on pages 8 to 19 of Kenya NGO Alliance Against Malaria, which comprise the statement of financial position as at 31 December, 2012 and the statement of comprehensive income, statement of changes in funds and statement of cash flows for the year then ended and a summary of significant accounting policies and other explanatory notes

RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

As stated on page 3, the Directors are responsible for the preparation and fair presentation of these financial statements in accordance with generally accepted non-profit accounting principles and applicable International Financial Reporting Standards for Small and Medium-sized Entities. This responsibility includes designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

RESPONSIBILITY OF THE AUDITOR

Our responsibility is to express an independent opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance 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 controls relevant to the entity'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 entity's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

OPINION

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the organization as at 31 December, 2012, and of the results of its operations and its cash flows for the year then ended in accordance with generally accepted accounting principles and applicable International Financial Reporting Standards for Small and Medium-sized Entities and comply with the NGOs Co-ordination Act.

REPORT ON OTHER LEGAL REQUIREMENTS

As required by the NGOs Co-ordination Act we report to you, based on our audit, that:

- i) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- ii) in our opinion, proper books of account have been kept by the organisation, so far as appears from our examination of those books; and
- iii) the organisation's statement of financial position and statement of income are in agreement with the books of accounts.

Maina Kinyua &Co
Certified Public Accountants

Nairobi

PIN: A 004787068 P

_____/_____/2013

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STATEMENT OF COMPREHENSIVE INCOME

	NOTES	2012 KSHS	2011 KSHS
INCOME	3	17,843,239	10,708,591
EXPENDITURE	7		
Personnel Costs		5,699,164	3,426,582
Programme Materials		1,319,985	1,747,402
Travel & Accomodation		1,204,179	1,762,073
Workshops & Seminars		3,142,195	1,870,742
Secretariat Office Cost		3,544,819	731,615
Total Expenditure		14,910,341	9,538,413
OPERATING BALANCE BEFORE TAXATION		2,932,898	1,170,178
Taxation			
(DEFICIT)/ BALANCE FOR THE YEAR		2,932,898	1,170,178

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STATEMENT OF FINANCIAL POSITION

	NOTES	2012 KSHS	2011 KSHS
ASSETS			
Non-current Assets			
Property , Plant and Equipment	8	1,486,561	903,730
Total Non-Current Assets		1,486,561	903,730
Current Assets			
Cash and bank	4	4,555,816	811,409
Receivables and prepayments	5	-	1,197,377
Total Current Assets		4,555,816	2,008,786
Current Liabilities			
Trade and other payables	6	2,415,909	2,218,947
Total Current Liabilities		2,415,909	2,218,947
Net Current Assets		2,139,907	(210,161)
Total Assets		3,626,468	693,569
FINANCED BY:			
General Project Fund		3,626,468	693,569
		3,626,468	693,569
Current ratio		1.89	0.91

These financial statements were approved by the Board of Directors on _____, 2013
and signed by:

Dr. Irene Mbugua
(Board Chairperson)

Edward Mwangi
(Chief Executive Officer)

KENYA NGO ALLIANCE AGAINST MALARIA
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STATEMENT OF CHANGES IN FUND BALANCE

	GENERAL PROJECT FUND		
	2012 KSHS	2011 KSHS	2010 KSHS
Balance at start of the year	693,569	(476,609)	1,094,710
Surplus/ (Deficit) for the year (Page 8)	2,932,898	1,170,178	(1,571,319)
Balance at end of the year	<u>3,626,468</u>	<u>693,569</u>	<u>(476,609)</u>

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STATEMENT OF CASH FLOWS	2012 KSHS	2011 KSHS
Cashflow from operating activities		
(Deficit)/Surplus for the year	2,932,898	1,170,178
Adjustments for		
Depreciation	370,511	272,565
Interest Income	(38,427)	(2,092)
Change in Working Capital		
(Increase)/ Decrease in Accounts Receivable	1,197,377	(1,197,377)
(Decrease) / Increase in Accounts Payable	196,962	729,442
Interest Income	38,427	2,092
Net Cash generated from operating activities	4,697,748	974,808
Cashflow from Investing activities		
Purchase of property, plant and equipment	(953,341)	(342,000)
Net Cash used in Investing activities	(953,341)	(342,000)
Cashflows from Financing Activities	-	-
MOVEMENT IN CASH AND CASH EQUIVALENTS		
At start of the year	811,409	178,601
Increase/(Decrease) in cash and cash Equivaler	3,744,407	632,808
As at 31 December	4,555,816	811,409

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NOTES TO THE FINANCIAL STATEMENTS

1. BACKGROUND INFORMATION

(A) LEGAL STATUS

KeNAAM is registered in Kenya on 15 March 2006, under Sec 10 of the NGOs Co-ordination Act through Registration Certificate No. OP.218/051/2005/0436/3960.

The organisation was created based on the need for a central entity that could map out and coordinate civil society resources, skills, and programmes, as well as translate government policies into actionable interventions for local community-based organisations (CBOs), enabling civil society to participate more in the national fight against malaria by mobilising for additional resources for malaria programming.

(B) PRINCIPLE ACTIVITIES

The Kenya NGOs Alliance Against Malaria (KeNAAM) is a network of Kenyan civil society organisations (CSOs) working to eradicate malaria in Kenya:

- (a) To conduct and carry out malaria advocacy among all stakeholders and the public in Kenya;
- (b) To provide an opportunity to integrate malaria interventions into health and other related development interventions through proactive social and administrative mobilization of the civil society;
- (c) To mobilize additional resources for scaling up malaria prevention and control activities;
- (d) To enhance greater engagement of non-governmental organization and private sector actors as players in the Roll Back Malaria initiatives at community, district, provincial and national levels by increasing the voice of civil society in relevant forums;
- (e) To provide leadership and coordination of the non-governmental, community- based, and faith-based organizations, and the private sector, in scaling up evidence-based malaria control and prevention activities;
- (f) To facilitate dialogue and better domestic understanding of national and global health policies and tools;
- (g) To enhance coordination amongst different stakeholders in the fight against malaria; and
- (h) To facilitate accelerated implementation and scaling up of best practices.

2. SIGNIFICANT ACCOUNTING POLICIES

A) BASIS OF PREPARATION

The financial statements are prepared under the historic cost convention in accordance with generally accepted non-profit accounting principles and applicable International Financial Reporting Standards for Small and Medium-sized Entities.

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NOTES TO THE FINANCIAL STATEMENTS

2. SIGNIFICANT ACCOUNTING POLICIES (CONT...)

B) INCOME

Income comprise donations and interest earned on deposits. Income is recognized in the financial statements on the date received or if confirmed to have been in transit at the balance sheet date

C) EXPENDITURE

Expenditure is recognized when incurred. However, accruals are made for outstanding liabilities at the end of the financial period.

D) PROPERTY AND EQUIPMENT

All categories of property and equipment purchased or donated are initially recognised at cost and subsequently carried at cost less accumulated depreciation and accumulated impairment losses. Depreciation is charged so as to allocate the cost of assets less their residual values over their estimated useful lives, using the reducing balance method. The following annual rates are used for the depreciation of property and equipment:

<u>Asset Category</u>	<u>Rate - %</u>
Computers & Perepherals	30
Furniture & Fixtures	12.5

E) CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash in hand, term and call deposits with banking institutions.

F) ACCOUNTS RECEIVABLE

Receivables arise in the ordinary course of operations when the organisation makes payments in advance or gives advances to staff.

G) ACCOUNTS PAYABLE

Accounts payable arise in the ordinary course of business where the organization receives goods and services and pays for them at a later date.

H) TAXATION

Provision for corporate tax has not been included in these financial statements. The organisation's income is exempted from tax in accordance with paragraph 10 of the 1st schedule of the Income Tax Act Cap. 470 (Laws of Kenya. The management is in process of applying to KRA for a formal grant of a tax exemption.

NOTES TO THE FINANCIAL STATEMENTS

2. SIGNIFICANT ACCOUNTING POLICIES (CONT...)

J) TRANSLATION OF FOREIGN CURRENCIES

Transactions in foreign currencies during the year are converted into Kenya Shillings (the functional currency) using the exchange rate prevailing at the transaction date. Monetary assets and liabilities at the balance sheet date denominated in foreign currencies are translated into Kenya Shillings using the exchange rate prevailing at that date. The resulting gains and losses from the settlement of such transactions and translations are recognised on a net basis in the statement of comprehensive income in the year in which they arise.

K) COMPARATIVES

Where necessary, the comparative figures have been adjusted to conform with the presentation in the current period.

L) PROVISION FOR LIABILITIES AND CHARGES

Provisions are recognised when the organisation has a present legal or constructive obligation as a result of past events, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, and a reliable estimate of the amount of the obligation can be made.

M) RETIREMENT BENEFIT OBLIGATIONS

Defined contribution

The organisation and the employees contribute to the National Social Security Fund (NSSF), a national defined contribution scheme. Contributions are determined by local statute and the organisation's contributions are charged to the profit and loss account in the year to which they relate.

N) EMPLOYEE ENTITLEMENTS

The estimated monetary liability for employees' accrued annual leave entitlement at the Statement of financial position date is recognised as an employment cost accrual.

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NOTES TO THE FINANCIAL STATEMENTS

	2012 KSHS	2011 KSHS
3 GRANTS		
Malaria Communities Project	5,082,016	7,941,190
Global funds	4,386,970	-
Fanikisha	7,110,527	-
ICIPE	1,140,300	-
Other Grants	-	2,156,172
	17,719,813	10,097,362
Other Income		
Member Subscription	85,000	89,000
Interest Income	38,427	2,092
Others	-	520,137
	123,427	611,229
Total Grants and Other Incomes	17,843,239	10,708,591
4 CASH AND CASH EQUIVALENTS		
MCP - Dollar	109,735	165,063
General - Kenya Shilling	(12,560)	14,019
Fanikisha - Kenya Shilling	901,949	-
Chase Bank Global funds	2,788,391	-
General Savings - Euro	-	3,992
General Savings - Dollar	376,930	376,930
Cash in Hand	391,371	251,405
	4,555,816	811,409
5 ACCOUNTS RECEIVABLE		
Grants Receiveable	-	1,197,377
	-	1,197,377
6 ACCOUNTS PAYABLE		
Payables	815,886	466,592
Other Accruals	-	190,104
Auditors Fees	292,972	255,200
Contingency Liability	1,307,051	1,307,051
	2,415,909	2,218,947

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	2012 KSHS	2011 KSHS
7 EXPENDITURE		
A) <u>PERSONNEL COSTS</u>		
National Secretariat Office	5,027,096	3,321,582
Staff Training / Capacity Building	248,372	105,000
Staff Medical	423,696	-
	5,699,164	3,426,582
B) <u>PROGRAMME MATERIALS</u>		
General Office Supplies	156,450	131,282
Production of Malaria Advocacy Aids	335,900	335,275
Publication of Research findings	701,595	-
Lessons and Advocacy	126,040	1,280,845
	1,319,985	1,747,402
C) <u>TRAVEL & ACCOMODATION</u>		
Domestic Travel, Outreach trips	1,204,179	1,762,073
D) <u>WORKSHOPS & SEMINARS</u>		
Workshops and Seminars	3,142,195	1,870,742
E) <u>SECRETARIAT OFFICE COSTS</u>		
Admin expenses	2,315,128	-
Office Rental	92,044	245,504
Auditors' Fees	292,972	-
Repairs and Maintenance	70,489	6,590
Telephone & Postage	168,298	153,458
Web Maintenance	24,230	20,100
Bank Charges	48,819	12,412
Depreciation	370,511	272,565
Insurance	21,250	-
Printing and Stationery	141,077	20,984
Trainings		-
	3,544,819	731,615
TOTAL EXPENDITURE	14,910,341	9,538,413

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8 PROPERTY, PLANT AND EQUIPMENT

	COMPUTERS	FURNITURE & FITTINGS	EQUIPMENT & MACHINERY	TOTAL
	KSHS	KSHS	KSHS	KSHS
RATE	30%	12.5%	12.5%	
COST:				
At 1st Jan 2011	706,152	117,123	271,436	1,094,711
Additions	223,000	119,000	-	342,000
Disposals	-	-	-	-
At 31st Dec 2011	929,152	236,123	271,436	1,436,711
COST:				
At 1st Jan 2012	929,152	236,123	271,436	1,436,711
Additions	288,610	273,395	391,336	953,341
Disposals	-	-	-	-
At 31st Dec 2012	1,217,762	509,518	662,772	2,390,052
DEPRECIATION				
At 1st Jan 2011	211,846	14,640	33,929	260,415
Charge for the year	215,192	27,685	29,688	272,566
Disposals	-	-	-	-
At 31st Dec 2011	427,038	42,325	63,617	532,981
DEPRECIATION				
At 1st Jan 2012	427,038	42,325	63,617	532,981
Charge for the year	237,217	58,399	74,894	370,511
Disposal	-	-	-	-
At 31st Dec 2012	664,255	100,724	138,512	903,491
NET BOOK VALUE				
As at 31st Dec. 2012	553,507	408,793	524,261	1,486,561
As at 31st Dec. 2011	502,114	193,798	207,819	903,730

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9 ANALYSIS OF PROJECT ACTIVITIES

	FANIKISHA FUND	GLOBAL FUND	ICIPE FUND	KENAAM AND OTHERS KSHS	MALARIA COMMUNITIES PROJECT KSHS	TOTAL KSHS
<u>INCOME</u>						
Grants	7,110,527	4,386,970	1,140,300	-	5,082,016	17,719,813
Members' Subscriptions	-	-	-	85,000	-	85,000
Total Income	7,110,527	4,386,970	1,140,300	85,000	5,082,016	17,804,813
<u>EXPENDITURE</u>						
(A) PERSONNEL COSTS						
National Secretariat Office	2,515,650	181,173	-	-	2,330,273	5,027,096
Staff Training / Capacity Building	-	207,372	-	-	41,000	248,372
Staff Medical	423,696	-	-	-	-	423,696
	2,939,346	388,545	-	-	2,371,273	5,699,164
(B) PROGRAMME MATERIALS						
General Office Supplies	-	-	-	-	156,450	156,450
Production of Malaria Advocacy Ai	-	-	-	22,700	313,200	335,900
Publication of Research findings	-	-	-	-	701,595	701,595
Lessons and Advocacy	-	-	-	126,040	-	126,040
	-	-	-	148,740	1,171,245	1,319,985
(C) TRAVEL AND ACCOMODATION						
Domestic Travel, Outreach trips	166,784	-	-	305,552	731,843	1,204,179
(D) WORKSHOPS & SEMINARS						
Workshops and Seminars	1,710,920	555,600	-	107,975	767,700	3,142,195
(E) SECRETARIAT OFFICE COSTS						
Admin expenses	431,985	631,596	1,090,344	523,705	(362,502)	2,315,128
Office Rental	30,688	-	-	61,356	-	92,044
Auditors' Fees	-	-	-	-	292,972	292,972
Repairs and Maintenance	25,989	-	-	-	44,500	70,489
Telephone & Postage	34,277	-	-	67,486	66,535	168,298
Web Maintenance	24,230	-	-	-	-	24,230
Bank Charges	9,743	3,474	-	-	35,602	48,819
Depreciation	-	-	-	-	370,511	370,511
Insurance	21,250	-	-	-	-	21,250
Printing and Stationery	141,077	-	-	-	-	141,077
	719,240	635,070	1,090,344	652,547	447,618	3,544,819
TOTAL EXPENDITURE	5,536,290	1,579,215	1,090,344	1,214,814	5,489,679	14,910,341
SURPLUS/ (DEFICIT) FOR THE YEAR	1,574,237	2,807,755	49,956	(1,129,814)	(407,663)	2,894,472

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NOTES TO THE FINANCIAL STATEMENTS

10. CAPITAL COMMITMENTS

The organization had no capital commitments at the year end.

11. PRESENTATION CURRENCY

The financial statements are presented in Kenya Shillings (Kshs) as the base currency.

12. EMPLOYEES

Employees at 31 December 2012 were five (6).

13. ACCRONYMS

KeNAAM	-	Kenya NGO Alliance Against Malaria
NGOs	-	Non-Governmental Organizations
DOMC	-	Division of Malaria Control
CBO	-	Communnity Based Organisation
FBO	-	Faith Based Organisation
CSO	-	Civil Society Organisation
RBM	-	Roll Back Malaria
MCP	-	Malaria Communities Programme
KRA	-	Kenya Revenue Authority
CIMC	-	Community Intergrated Management of Childhood Deseases
CPA(K)	-	Certified Public Accountants of Kenya
KSHS	-	Kenya Shillings
USD	-	United States Dollar
CEO	-	Chief Executive Officer
WDV	-	Written Down Values