

**FOOTPRINT TO FREEDOM FOUNDATION (AN INTERNATIONAL NGO)
NAMYOYA ,SEETA
MUKONO-UGANDA**

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

Auditors:



KAL ASSOCIATES

Certified Public Accountants

Plot 61-67, JP Plaza Building, Nkrumah Road
P.O.Box 20084, Kampala-Uganda

Tel: 0393-372 117, 0772 561 129, 0755 503 446

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TABLE OF CONTENTS	PAGE
Project Information	2
Project management report	3-7
Statement of management responsibilities	8
Audit Objectives and Scope	9-10
Independent auditor's report	11-13
Statement of funds accountability	14
Notes to the project financial statements	15-18

ORGANISATION INFORMATION

LOCATION & ADDRESS: Namyoya ,Seeta-Mukono
Uganda

BOARD MEMBERS

NETHERLAND:

Ineke Van Buren	Chairperson
Maria Oringo	Founder/CEO
Paul Koster	Treasurer
Delphine Ingabire	Secretary

UGANDA:

Maria Oringo	Executive Director
Rashid Mulendwe	Secretary
Richard Bgenda	Treasurer
Emmanuel Wataka	Member
Harriet	Member

BANKERS: ABSA Bank Uganda Limited
Robank Netherlands

AUDITORS: KAL Associates
Certified Public Accountants
Plot 61-67 JP Plaza Nkrumah Road
P .O. Box 20084 Kampala-Uganda

BACKGROUND

FOOTPRINT TO FREEDOM FOUNDATION (AN INTERNATIONAL NGO) was registered in 2019 in Netherlands and in Uganda to work internationally as a Company Limited by Guarantee and not having a Share Capital and also registered by the **Non-Government Organisation Act, 2016** as per the **permit number 09705/ NITP0006073NB**

Footprint to Freedom is a survivor-led non-profit organization dedicated to empowering and reintegrating survivors of human trafficking through grassroots interventions across the Netherlands, Uganda, Kenya, and Rwanda. Their initiatives focus on skill development, awareness, and sustainable livelihoods for vulnerable communities and survivors.

Uganda

Empowerment Center: Offers training in computer literacy, tailoring, and arts and crafts, providing survivors and at-risk individuals with practical skills for sustainable futures.

Footprint Kids Club: Educates children in schools across the Busoga region about the risks of human trafficking, empowering them as community advocates.

Footprint to Climate: Integrates environmental sustainability with social empowerment to support communities facing both climate-related and trafficking vulnerabilities.

Kenya

Community Outreach: Conducts awareness campaigns on human trafficking, helping at-risk communities recognize exploitation and protect themselves.

Hope in a Soap Project: Provides economic opportunities by training vulnerable women, youth, and survivors to produce eco-friendly soaps, while fostering awareness about human trafficking.

Rwanda

Footprint to Freedom Rwanda Chapter: In partnership with the Soul of Rwanda, uses acrobatics to engage street children and raise awareness about trafficking, leveraging creative outreach to connect with at-risk youth.

The Netherlands

Survivor Leadership and Advocacy: Focuses on advocacy and survivor leadership at international platforms, amplifying survivor voices to influence anti-trafficking policies and promote survivor-informed responses.

Movement Building

Footprint to Freedom actively participates in movement building, aiming to create a strong, collaborative network of survivors, civil society, and policymakers to address human trafficking at systemic levels. Through strategic partnerships and survivor-led convenings, the organization strives to foster solidarity and collective action across regions. Their initiatives, such as survivor-led coalitions and advocacy at global forums, drive policy influence and mobilize support to strengthen the anti-trafficking movement worldwide.

EXECUTIVE DIRECTORS' REPORT

The Directors' of **FOOTPRINT TO FREEDOM FOUNDATION (AN INTERNATIONAL NGO)** submit their report together with the audited funds accountability financial statements for the year ended 31st December 2023 which discloses the performance of the organization.

Summary of accountability

	31st December 2023	
	Ushs'000	EURO'000
Total Funds	196,509	49
Total Expenditure	(185,167)	(46)
Fund balance	11,342	3

Audit and Auditor

The Directors who held office at the date of approval of this report confirm that, so far as they are each aware, there is no relevant audit information of which the organization's Auditor is unaware, and each director has taken all the steps that they ought to have taken as directors to make themselves aware of any relevant audit information and to establish that the Organization's auditor is aware of that information.

The Auditors KAL Associates were appointed under the Non-Governmental Organisations Act 2016 Act. They have expressed their willingness to continue in office in accordance with section 167 of the Uganda Companies Act 2012.

By order of the Board



.....
Secretary

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Uganda Companies Act of 2012 (Amended) and NGO Act 2016 and regulations requires management to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the project at the end of each financial year and of the operating results for that year. In respect of those financial statements, the Board is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Management is responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the organization and to enable them to ensure that the financial statements comply with accounting policies and guidelines of the **FOOTPRINT TO FREEDOM FOUNDATION (AN INTERNATIONAL NGO)**. They are also responsible for the safeguarding of the assets of the organization and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Executive committee is ultimately responsible for the internal controls. The executive committee delegates the responsibility for the internal controls to management. Standards and systems of internal control are designed and implemented by management to provide reasonable assurance as to the integrity and reliability of the financial statements and to adequately safeguard, verify and maintain accountability of the organization 's assets.

To accept responsibility for the annual financial statements, which have been prepared using the appropriate accounting policies supported by reasonable and prudent judgments and estimates, in conformity with International Financial Reporting Standards and in the manner required by the Companies Ac and NGO Act. The executive committee is of the opinion that the Financial Statements give a true and fair view of the state of financial affairs of the organization and of its operating results. The executive committee further accepts responsibility for the maintenance of accounting records, which may be relied upon in the preparation of the financial statements, as well as adequate systems of internal financial control.

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

The Directors acknowledge that the independent audit of the financial statements does not relieve them their responsibilities.

Signed:

Chairperson

Treasurer

Executive Director

AUDIT OBJECTIVES AND SCOPE

The objective of the audit of the financial statements for the period 1st September 2022 to 31st December 2023 is to enable the auditor to express a professional opinion on the financial position of **FOOTPRINT TO FREEDOM FOUNDATION (AN INTERNATIONAL NGO)** at the end of each year and on funds received and expenditures incurred for the relevant accounting period. The books of account provide the basis for preparation of the financial statements by organisation and are established to reflect the financial transactions in respect of the organization. Management maintains adequate internal controls, to assess the risk of material misstatement of the financial information whether due to error or fraud, and to design the nature, timing, and extent of further audit procedures.

Preparation of annual financial statements

The responsibility for the preparation of financial statements including adequate disclosure is that of the management, is also responsible for the selection and application of accounting policies and prepares the financial statements in accordance with International Financial Reporting Standards (IFRS) and Non-Government Organization Board (NGO) Act, regulations and guidelines.

The auditor is responsible for forming and expressing opinions on the financial statements. The auditor would carry out the audit of the project in accordance with the International Standards on Auditing (ISA), as promulgated by the International Federation of Accountants (IFAC) and ISSAIs. As part of the audit process, the auditor may request from the management of a written confirmation concerning representations made in connection with the audit.

Audit scope

The audit was carried out in accordance with International Standards of Auditing (ISA) as promulgated by the International Federation of Accountants (IFAC) and ISSAIs, in complying with International Standards on Auditing, the auditor is expected to pay particular attention to the following matters:

a) **Fraud and Corruption:**

Considered the risks of material misstatements in the financial statements due to fraud as required by ISA 240: The Auditor's Responsibility to Consider Fraud in an Audit of Financial Statements. The auditor is required to identify and assess these risks (of material misstatement of the financial statements) due to fraud, obtain sufficient appropriate audit evidence about the assessed risks; and respond appropriately to identified or suspected fraud;

b) **Laws and Regulations:**

We designed and performed audit procedures, evaluating and reporting the results, considered that noncompliance by the management of EGI with Non-Governmental Organization's Board (NGO) laws and regulations may materially affect the financial statements as required by ISA 250: Consideration of Laws and Regulations in an Audit of Financial Statements;

c) **Governance:**

Communicated audit matters of governance interest arising from the audit of financial statements with those charged with governance of an entity as required by International Standards on Auditing 260: Communication of Audit Matters with those Charged with Governance;

d) **Risks:**

In order to reduce audit risk to an acceptable low level, we determined the overall responses to assessed risks at the financial statement level, and designed and performed further audit procedures to respond to assessed risks at the assertion level as required by Internal Standard on Auditing 330: the Auditor's Procedures in Response to Assessed Risks.

e) **Access to Facilities and Documents**

The auditor had full and complete access at any time to all records and documents (including books of account, legal agreements, Donor agreements minutes of project meetings, bank records, invoices and contracts etc.) and all employees of the organization.



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INDEPENDENT AUDITOR'S REPORT TO THE DIRECTORS OF FOOTPRINT TO FREEDOM FOUNDATION (AN INTERNATIONAL NGO) FOR FINANCIAL YEAR ENDED 31ST DECEMBER 2023

Opinion

We have audited the funds accountability financial statements of **FOOTPRINT TO FREEDOM FOUNDATION (AN INTERNATIONAL NGO)**, which comprises of the statement of financial position, statement income and expenditure, cash flows for the period then ended 31st December 2023, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the **FOOTPRINT TO FREEDOM FOUNDATION (AN INTERNATIONAL NGO)** for the year ended 31st December 2023 are prepared, in all respects, in accordance with International Financial Reporting Standards (IFRS), Comply with the Uganda Companies Act, (No.1)2012(Section170) and the Non-Government Organizations Act.

Basis of Opinion

We conducted our audit in accordance with International Organization of Supreme Audit Institutions (INTOSAI) and guidelines issued by the Institute of Certified Public Accountants of Uganda (ICPAU). Our responsibilities under those standards are further described in the Auditor's *Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Organization in accordance with the International Ethics Standards Board for Accountants' *Code of Ethics for Professional Accountants (IESBA Code)* together with the ethical requirements that are relevant to our audit of the financial statements in Uganda, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and those charged with Governance for the financial Statements

Management is responsible for the preparation of the financial statements in accordance with the International Organization of Supreme Audit Institutions (INTOSAI), Donors' Instructions for financial reporting as stipulated in the agreement, 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.

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Organization or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the Company's financial reporting process.



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Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with International Organization of Supreme Audit Institutions (INTOSAI) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs and INTOSAI, we exercise professional judgment and maintain professional skepticism throughout the audit.
We also:

- i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud, or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omission, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit 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 Company's internal control.
- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- iv. Conclude on the appropriateness of management's use the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion, our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

We communicated with management charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identified during our audit.



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Going Concern

Use of the Going Concern Assumption

As part of our audit of the financial statements, we have concluded that management's use of the going concern assumption in the preparation of the financial statements is appropriate as stated on page 4

Based on the work we have performed; we have not identified any material uncertainties related to events or conditions that may cast significant doubt on the organization's ability to continue as a going concern that we believe would need to be disclosed in accordance with International Financial Standards (IFRS). Because not all future events or conditions can be predicted, this statement is not a guarantee as to the Organization's ability to continue as a going concern.

Report on other legal and regulatory requirements

As required by the Ugandan Companies Act(No.1)2012 (Section170) we report to you, the based on our audit that:

- i. We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- ii. FOOTPRINT TO FREEDOM FOUNDATION (AN INTERNATIONAL NGO)'s funds accountability financial statements are in agreement with the books of account.
- iii. In our opinion, proper books of account have been kept by the Organization, so far as appears from our examination of those books.

The engagement partner responsible for the audit resulting in this independent auditor's report is CPA Peter Kasango of Practicing Certificate number P0111

KAL Associates
KAL Associates
Certified Public Accountants
Kampala-Uganda



STATEMENT OF COMPREHENSIVE INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2023

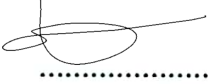
	SCHEDULE	2023 Ushs'000	2023 €'000	2022 Ushs'000	2022 €'000
REVENUE					
Total Donor funds	1	196,509	49	133,841	33
		196,509	49	133,841	33
EXPENDITURE					
Program costs	2	105,125	26	20,201	5
Administration expenses	3	52,494	13	45,568	11
Staff costs	4	26,830	7	25,999	6
Finance costs	5	718	0	125	0
TOTAL EXPENDITURE		185,167	46	91,893	23
FUND BALANCE		11,342	3	41,948	10


FOOTPRINT TO FREEDOM FOUNDATION (AN INTERNATIONAL NGO)
FUNDS ACCOUNTABILITY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023


STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2023

	Note	2023 Ushs'000	2023 €'000	2022 Ushs	2022 €'000
ASSETS					
NON- CURRENT ASSETS					
Property and Equipment	2	22,100	5	25,737	6
		22,100	5	25,737	6
CURRENT ASSETS					
Trade Receivables	3	51,108	13	1,428	-
Cash and Bank	4	11,318	3	46,224	12
		62,426	16	47,652	12
TOTAL ASSETS		84,526	21	73,389	18
FINANCED BY:					
EQUITY AND LIABILITIES					
Equity					
Fund Account		10,000	2	10,000	2
Accumulated Reserves		74,145	19	62,803	16
		84,145	21	72,803	18
CURRENT LIABILITIES					
Trade Payables	5	381	-	586	-
		381	-	586	-
TOTAL EQUITY AND LIABILITIES		84,526	21	73,389	18

The accounting policies and the notes on pages 11 - 18 form an integral part of the financial statements. The financial statements were approved by the Directors and were signed by:

Chairperson 

Treasurer 

Executive Director 

STATEMENT OF CHANGES IN EQUITY AS AT 31ST DECEMBER 2023

	Fund Account Ushs'000	Retained Earnings Ushs'001	Total Ushs'000	Total €'000
Balance b/f as at 01.1.2023	10,000	62,803	72,803	18
Surplus for the year	-	11,342	11,342	3
Total as at 31.12.2023	10,000	74,145	84,145	21

STATEMENT OF CHANGES IN EQUITY AS AT 31ST DECEMBER 2022

	Fund Account Ushs'000	Retained Earnings Ushs'000	Total Ushs'000	Total €'000
Balance b/f as at 01.1.2022	10,000	20,855	30,855	8
Surplus for the year	-	41,948	41,948	10
Total as at 31.12.2022	10,000	62,803	72,803	18

STATEMENT OF CASH FLOWS ASAT 31ST DECEMBER 2023

	2023 Ushs'000	2023 €'000	2022 Ushs'000	2022 €'000
OPERATING ACTIVITIES				
Profit for the year	11,342	3	41,948	10
Depreciation	3,637	1	4,276	1
	14,979	4	46,224	11
Changes in working capital:				
Changes in Trade Receivable	(49,680)	(12)	(1,428)	(0.4)
Changes in Trade Payable	(205)	(0.1)	586	0.1
	(34,906)	(9)	45,382	11
INVESTING ACTIVITIES				
Purchase of fixed assets	-	-	-	-
	-	-	-	-
FINANCING ACTIVITIES				
Fund Account	-	-	-	-
	-	-	-	-
Net increase in cash & bank	(34,906)	(9)	45,382	11
Cash & Bank at start of year	46,224	11	842	-
Cash & Bank at year end	11,318	3	46,224	11

NOTE 1:

General Information

FOOTPRINT TO FREEDOM FOUNDATION (AN INTERNATIONAL NGO) was registered in 2019 in Netherlands and in Uganda to work internationally as a Company Limited by Guarantee and not having a Share Capital and also registered by the **Non-Government Organisation Act, 2016** as per the **permit number 09705/ NITP0006073NB**

Footprint to Freedom is a survivor-led non-profit organization dedicated to empowering and reintegrating survivors of human trafficking through grassroots interventions across the Netherlands, Uganda, Kenya, and Rwanda. Their initiatives focus on skill development, awareness, and sustainable livelihoods for vulnerable communities and survivors.

Basis of presentation

The preparation of financial statements in conformity with International Financial Reporting Standard for Small and Medium-sized Entities (IFRS for SMEs) require the use of certain critical accounting estimates. It also requires management to exercise its judgment in the process of applying the company's accounting policies. Areas involving a higher degree of judgment or complexity, or areas where assumptions and estimates are significant to the financial statements.

Summary of significant accounting Policies:

The principal accounting policies adopted in the preparation of these statements are set out as below. These policies will consistently apply to all years, unless otherwise stated.

a) Property, plant and Equipment:

All categories of property, plant and equipment are stated at their historical cost less depreciation.

b) Property and Equipment- Depreciation

Depreciation is provided on reducing balance at rates estimated to write off the assets over their expected useful lives. The annual rates used for the purposes are:-

Item	Rate
Furniture & Fittings	12.5%
Computers	10%
Motor Vehicles	25%
Plant & Machinery	12.5%

c) Revenue Recognition:

The Grant is recognized only and only when the grant conditions are fulfilled and it is virtually certain that the grant will be received. An invoice is raised and issued upon confirmation by the Donor

d) Translation of Foreign Currencies:

Transactions in foreign currencies during the year are converted into the functional currency, Uganda shillings using the exchange rates prevailing at the dates of transactions. Foreign exchange gains and losses result on the settlement of such transactions and from the translation at year end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognized in the income and expenditure fund account.

f) Receivables:

These are recognized initially at fair value and subsequently measured at amortized cost using the effective interest method. A provision for impairment of receivables is established when there is

objective evidence that the company will not be able to collect all the amounts due according to the original terms of receivables.

g) Cash and cash equivalents:

Cash and cash equivalents includes cash in hand, deposits held at call with banks ,other short term highly liquid investments with original maturities.

h) Retirement benefit obligations

The company and its employees contribute to the National Social Security Fund (NSSF) a statutory defined contribution scheme registered under NSSF Act. The company's contributions to the defined contribution scheme are charged to profit or loss in the year to which they relate.

l) Trade payables

Trade payables are obligations on the basis of normal credit terms and do not bear interest.

j) Comparatives

Where necessary, comparatives figures have been adjusted to conform to changes in the presentation in the current year.

k) Project Activities

The project activities were funded by the French Embassy.

l) Expenditure

Expenditure represents amounts disbursed and costs incurred in the furtherance of organisation's activities during the period.

NOTE 2: SCHEDULE OF PROPERTY AND EQUIPMENT AS AT 31ST DECEMBER 2023

	Furniture 12.5% Ushs'000	Equipment & Sewing Machines 12.5% Ushs'000	Computer 10% Ushs'000	Total Ushs'000	Total €'000
Balance b/f 1.1.2023	9,874	16,434	8,742	35,050	8.7
Additions	-	-	-	-	-
Total as at 31.12.2023	9,874	16,434	8,742	35,050	8.7
Depreciation:					
Depreciation b/f	2,314	3,852	3,147	9,313	2.3
Charge the year	945	1,573	1,119	3,637	0.9
	3,259	5,425	4,266	12,950	3.2
N.B.V AS AT 31.12.2023	6,615	11,009	4,476	22,100	5.5
N.B.V AS AT 31.12.2022	7,560	12,582	5,595	25,737	6.4

NOTES TO THE FINANCIAL STATEMENTS AS AT 31ST DECEMBER 2023 (CONTINUED)

	Note	2023 Ushs'000	2023 €'000	2022 Ushs'000	2022 €'000
Trade and other receivables	3				
Pre-payments		51,108	13	1,428	0.4
		51,108	13	1,428	0.4
Cash and cash equivalents	4				
Cash and Bank balances		11,318	3	46,224	11
		11,318	3	46,224	11
TRADE PAYABLES & OTHERS	5				
Trade payables		381	0.1	586	0.1
		381	0.1	586	0.1

DETAILED STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2023

	SCHEDULE	2023 Ushs'000	2023 €'000	2022 Ushs'000	2021 €'000
SOURCES OF FUNDS					
	1				
Balance B/F		2380	0.6	-	-
Donor Funds		173,854	42.9	113,562	28
Other Funding		20275	5.0	20,279	5
		196,509	49	133,841	33
EXPENDITURE					
PROGEARMME ACTIVITIES					
	2				
Programme Costs		105,125	26	20,201	5
		105,125	26	20,201	5
ADMINISTRATION EXPENSES					
	3				
Audit fees		500	0.12	500	0.12
Advertisement		501	0.12	578	0.14
Videography		4,214	1.04	4,298	1.06
Campaigns and outreach		2,252	0.56	2,745	0.68
Printing & Stationery		1493	0.37	1,078	0.27
Office Expenses		7,621	1.88	3,691	0.91
Telephone		3,856	0.95	3,086	0.76
Clearing charges		1,119	0.28	1,124	0.28
Entertainment		897	0.22	415	0.10
Transport		2,248	0.56	1,236	0.31
Accommodations		520	0.13	865	0.21
Flyers and T-shirts		8,768	2.16	8796	2.17
Donation		874	0.22	155	0.04
Repair and maintenance		503	0.12	-	0.00
Security		4,800	1.19	4,800	1.19
Electricity & Water		2,691	0.66	1,925	0.48
Rent		6,000	1.48	6,000	1.48
Depreciation		3,637	0.90	4,276	1.06
		52,494	13	45,568	11
Employment Costs					
	5				
Salaries & Wages		19,605	4.84	18,425	4.55
Staff welfare		4,540	1.12	5,028	1.24
Medical Expenses		2,685	0.66	2,546	0.63
		26,830	6.62	25,999	6.42
FINANCE COSTS					
	6				
Bank Charges		718	0.2	125	0.0
		718	0.2	125	0.0