

QUARTELY FINANCIAL REPORT

2020 FINAL  
QUARTER  
FINANCIAL  
ANNUAL  
REPORT

SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER

# QUARTELY FINANCIAL REPORT

## To Our Stockholders

On behalf of the orphans and the staff team, we want to thank everyone who contributed to this donation, and for all the support and all the attention you paid to this cause. May God repay your efforts, hard work, and all your sacrifices you and your organization have done. We all wish you health and good wishes.

We are working day and night to provide the children with food, education, healthcare, social welfare, development and cultural support.. Most of these children are orphans because of the HIV/AIDS scourge. The HIV/AIDS prevalence rate is very high in the region hence many children are left without parents.

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## MILIMANI ORPHANAGE INCOME AND EXPENDITURE FOR THE MONTH OF SEPTEMBER

### INCOME

### GBP

Organic NHR Oils

500

### EXPENDITURE

Staff salaries

500

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## MILIMANI ORPHANAGE INCOME AND EXPENDITURE FOR THE MONTH OF OCTOBER

<b>Income</b>	<b>Expenditure</b>
Organic NHR Oils	500
Cash donation	200
<b>Total</b>	<b>700</b>

<b>Expenditure</b>	
Staff salaries	500
Feeding program	200
<b>Total</b>	<b>700</b>

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## MILIMANI ORPHANAGE INCOME AND EXPENDITURE FOR THE MONTH OF NOVEMBER

<b>Income</b>	<b>Expenditure</b>
Organic NHR Oils	500
Food donation	150
<b>Total</b>	<b>650</b>

<b>Expenditure</b>	
Staff salaries	500
Feeding program	150
<b>Total</b>	<b>650</b>

# QUARTELY FINANCIAL REPORT

## MILIMANI ORPHANAGE INCOME AND EXPENDITURE FOR THE MONTH OF DECEMBER

<b>Income</b>	<b>Expenditure</b>
Organic NHR Oils	500
<b>Total</b>	<b>500</b>

<b>Expenditure</b>	
Staff salaries	500
<b>Total</b>	<b>500</b>

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## EXPENDITURE REPORT FOR THE SPECIAL DONATION FROM NHR ORGANIC OILS AND CUSTOMERS (GBP 5340)

In the wake of covid 19 pandemic, the Centre came up with a strategic plan that was aimed at engaging the children in meaningful activities and also to generate food / income for the orphanage. The areas included:

- ✓ **Farming** that was aimed at generating food for the children during such hard times. This project is picking well with the support of NHS Organic Oils and their customers. The children are actively involved in this initiative. The ploughing and other preparations of the land have been made. We are planting beans that we expect to be ready in three months. We will be doing crop rotation.
- ✓ **Tree nursery** that was aimed at involving and keeping the children occupied and also to keep Rusinga Green. The project has started very well and the seeds are almost ready for germination.
- ✓ **Vocational training** (Tailoring, woodwork and welding training workshop); that was aimed at training the youths and meaningfully engaging them in productive activities. This was reached at because during covid 19 pandemic, many young girls got pregnant due to peer group influence, idleness and poverty. Many girls in the community engaged themselves in sex for survival i.e to buy sanitary pads etc. This case involved children who are from orphan headed families. It is important to note that some of these youths had finished High school or failed to join high school because of lack of funds. We are now widening our wings to support such kids as well. It is our humble prayer that we achieve this vision with the help of wellwishers.
- ✓ **ICT Resource Centre:** This is aimed at training children and youth in ICT and enable them to access information. ICT is known as accelerators of development processes and young people living in Rusinga do not have access to such technologies. It is our humble request to NHR organic oils customers to come to our support to achieve this dream.
- ✓ **Purchasing a pick up for the centre:** In order to generate income for the orphanage and also reduce costs when purchasing items from the market,

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purchasing a pick up vehicle would be ideal. This is one of the sustainability strategies we are wishing to have in place. We hope to get more people to support the remaining projects such as this.

- ✓ Because of you, our nonprofit organization has been able to initiate farming and agroforestry projects. We are grateful to you for your generous donation of GBP 5340

We want to sincerely thank you for your generous donation towards the above great projects. Your support will ensure the children get access to food from the farm and also protect the environment. We are glad you thought of making such generous donation to the cause. We are planting beans and kales that will be consumed by the children. We couldn't do these without you.

## Below is the expenditure report for the donation of 5340 Received

### Environmental conservation

No	Item	Qty	Unit cost	Total
1	Wheelbarrows	3	33	99
2	Spades	10	4	30
3	Watering can	12	6	72
4	Hoes	10	6	60
5	Panga	10	4	40
6	Tubes	10	18	180
7	Knives	10	3	30
9	Wattle trees seeds	1 Kg	8	8
10	Gravelia seeds	1Kg	15	15
11	Causorina seeds	1 Kg	7	7
12	Buckets	10	2	20
13	Folk jembe	5	6	30
14	Spraying pump	2	4	8
15	Gumboots	10	12	120
16	Water tank 10,00 lit capacity	1	685	685
17	Pipes	1	23	23
18	U nails	40 Kgs	2	80
19	Labour for fixing the fence			140
	<b>Total in GBP</b>			<b>1647</b>



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## Farming

No	Item	Qty	Unit cost	Total
1	Water pump	1	672	675
	<b>Fencing</b>			
2	Chain link 6 feet,	25 rolls	55	1375
3	Barbed wire	15	45	675
4	Farm tools and equipment	Assorted	75	75
5	Cedar poles	100	4.18	418
6	Metallic gate	1	60	65
	<b>Total in GBP</b>			<b>3283</b>

**Transporting all the materials to the site 410**