

Wana - Anga Savings & Credit Co-operative Society Limited
Annual Report & Financial Statements
For the year ended 31st December 2024

STATEMENT OF FINANCIAL POSITION AS AT 31st December 2024

	(Notes)	2024 Kshs	2023 Kshs
ASSETS			
Cash and cash equivalents	12	219,733,784	157,675,476
Trade and other receivables	13	142,882,099	134,931,986
Loans and advances to members	14	855,639,529	927,429,340
Quoted Investments in Non-Co-operative Institutions	15 (a)	1,612,800	1,612,800
Unquoted Investments in Co-operative Institutions	15 (b)	15,763,618	16,480,794
Restricted fund	16	5,634,928	6,017,752
Intangible assets	17	4,522,527	722,393
Property, plant and equipment	18	15,462,609	16,402,857
Total assets		1,261,251,894	1,261,273,399
LIABILITIES			
Members' deposits	19	979,246,921	989,199,366
Rebate payable	20	31,748,503	32,517,678
Proposed dividend	21	16,895,703	16,478,115
Trade and other payables	25	4,735,815	3,334,311
Wana-Anga Risk Fund	26	3,856,007	2,803,998
Total liabilities		1,036,482,949	1,044,333,468
EQUITY			
Share capital	27	113,393,977	109,854,100
Statutory reserve fund	27	57,559,566	53,322,598
Capital revaluation reserve	27	18,201,338	18,201,338
Retained surplus	27	35,614,064	35,561,895
		224,768,945	216,939,931
Total Liabilities and Equity		1,261,251,894	1,261,273,399

These financial statements and accompanying notes set out on pages 13 to 32 were approved by the Board of Directors on02.2025 and signed on its behalf by:-

(Chairman)

(Treasurer)

(Board Member)