

Balance Sheet

Kwanda

As at 30 June 2026

30 JUN 2026

Fixed Assets

Tangible Assets

Computer Equipment	5,138.99
Less Accumulated Depreciation on Computer Equipment	(4,058.90)
Less Depreciation on Computer Equipment - Charge for the year	(1,080.09)
Office Equipment	29.14
Total Tangible Assets	29.14

Total Fixed Assets **29.14**

Current Assets

Cash at bank and in hand

EUR Account	0.21	🔵
GBP Account	1,001.90	
KES Account	0.15	🔵
USD Account	303.03	🔵
USD Impact Budget	2.41	🔵
Total Cash at bank and in hand	1,307.70	

Total Current Assets **1,307.70**

Creditors: amounts falling due within one year

Accruals	1,600.00
Directors' Loan Account	(143.23)
Total Creditors: amounts falling due within one year	1,456.77

Net Current Assets (Liabilities) **(149.07)**

Total Assets less Current Liabilities **(119.93)**

Net Assets **(119.93)**

Capital and Reserves

Current Year Earnings	(13,045.48)
Retained Earnings	12,925.55
Total Capital and Reserves	(119.93)

🔵 Exchange rates used to convert foreign currency into GBP are shown below. Rates are provided by XE.com unless otherwise stated.

• 30 Jun 2026

🇪🇺 1.16096 EUR (Euro)

🇰🇪 171.712 KES (Kenyan Shilling)

🇺🇸 1.32611 USD (United States Dollar)

Profit and Loss

Kwanda

For the 3 months ended 30 June 2026

APR-JUN 2026

Turnover

Cashback	129.32
Donations	42,115.47
Total Turnover	42,244.79

Gross Profit

42,244.79

Administrative Costs

Advertising & Marketing	4,883.04
Audit & Accountancy fees	1,600.00
Bank Fees	179.76
Bank Revaluations	21.88
Charitable Donations	(5,077.68)
Cloud Hosting	1,371.59
Contractors	17,351.91
General Overheads	294.00
Grants Payable to Institutions	21,267.08
Insurance	56.85
Legal and Professional Fees	30.67
Software Subscriptions	1,445.58
Transaction Fees	2,285.76
Travel - International	815.53
Total Administrative Costs	46,525.97

Operating Profit

(4,281.18)

Profit on Ordinary Activities Before Taxation

(4,281.18)

Profit after Taxation

(4,281.18)

Account Transactions

Kwanda

For the period 1 April 2026 to 30 June 2026

Type is Debt, Distribution, Income, Overheads, Payroll, Refunds, Spending.

DATE	REFERENCE	DEBIT (GBP)	CREDIT (GBP)	ACCOUNT	TYPE
Advertising					
11 Apr 2026	Meta advertising costs	-	700.00	GBP PayPal	Spending
22 Apr 2026	Meta advertising costs	-	543.60	GBP PayPal	Spending
3 May 2026	Meta advertising costs	-	700.00	GBP PayPal	Spending
15 May 2026	Meta advertising costs	-	700.00	GBP PayPal	Spending
22 May 2026	Meta advertising costs	-	379.13	GBP PayPal	Spending
1 Jun 2026	Refund from Google Ads	0.24	-	GBP Account	Spending
2 Jun 2026	Meta advertising costs	-	700.00	GBP PayPal	Spending
14 Jun 2026	Meta advertising costs	-	700.00	GBP PayPal	Spending
22 Jun 2026	Meta advertising costs	-	460.55	GBP PayPal	Spending
Total Advertising		0.24	4,883.28		
Cashback					
1 Apr 2026	Cashback from Wise	35.39	-	GBP Account	Income
1 Apr 2026	Cashback from Wise	17.10	-	USD Account	Income
1 May 2026	Cashback from Wise	34.17	-	GBP Account	Income
1 May 2026	Cashback from Wise	2.28	-	USD Account	Income
1 May 2026	Cashback from Wise	0.14	-	KES Account	Income
1 Jun 2026	Cashback from Wise	37.50	-	GBP Account	Income
1 Jun 2026	Cashback from Wise	2.53	-	USD Account	Income
1 Jun 2026	Cashback from Wise	0.21	-	EUR Account	Income
Total Cashback		129.32	-		
Contractors					
3 Apr 2026	Commission to Mayfield Ngondonga	-	189.40	USD Account	Payroll
Total Contractors		-	189.40		
Donations					
1 Apr 2026	Contributions & Donations	40.02	-	GBP Account	Income
2 Apr 2026	Contributions & Donations	4,569.89	-	GBP Account	Income
7 Apr 2026	Contributions & Donations	467.77	-	GBP Account	Income
8 Apr 2026	Contributions & Donations	5,762.48	-	GBP Account	Income
9 Apr 2026	Contributions & Donations	610.75	-	GBP Account	Income
10 Apr 2026	Contributions & Donations	1,205.55	-	GBP Account	Income
13 Apr 2026	Contributions & Donations	82.34	-	GBP Account	Income
14 Apr 2026	Contributions & Donations	275.52	-	GBP Account	Income
15 Apr 2026	Contributions & Donations	63.58	-	GBP Account	Income
16 Apr 2026	Contributions & Donations	501.54	-	GBP Account	Income
17 Apr 2026	Contributions & Donations	109.52	-	GBP Account	Income
20 Apr 2026	Contributions & Donations	132.46	-	GBP Account	Income

DATE	REFERENCE	DEBIT (GBP)	CREDIT (GBP)	ACCOUNT	TYPE
21 Apr 2026	Contributions & Donations	91.68	-	GBP Account	Income
22 Apr 2026	Contributions & Donations	179.95	-	GBP Account	Income
23 Apr 2026	Contributions & Donations	348.88	-	GBP Account	Income
24 Apr 2026	Contributions & Donations	169.43	-	GBP Account	Income
27 Apr 2026	Villager contributions	95.03	-	GBP Account	Income
28 Apr 2026	Villager contributions	140.01	-	GBP Account	Income
29 Apr 2026	Villager contributions	213.65	-	GBP Account	Income
30 Apr 2026	Villager contributions	362.06	-	GBP Account	Income
1 May 2026	Villager contributions	4,487.61	-	GBP Account	Income
5 May 2026	Villager contributions	374.38	-	GBP Account	Income
6 May 2026	Villager contributions	320.71	-	GBP Account	Income
7 May 2026	Villager contributions	5,767.64	-	GBP Account	Income
8 May 2026	Villager contributions	1,733.72	-	GBP Account	Income
11 May 2026	Villager contributions	306.61	-	GBP Account	Income
12 May 2026	Villager contributions	338.47	-	GBP Account	Income
13 May 2026	Villager contributions	80.42	-	GBP Account	Income
14 May 2026	Villager contributions	581.59	-	GBP Account	Income
15 May 2026	Villager contributions	99.81	-	GBP Account	Income
18 May 2026	Payout from Stripe	137.77	-	GBP Account	Income
19 May 2026	Payout from Stripe	89.55	-	GBP Account	Income
20 May 2026	Payout from Stripe	132.33	-	GBP Account	Income
21 May 2026	Payout from Stripe	379.45	-	GBP Account	Income
22 May 2026	Villager contributions	106.90	-	GBP Account	Income
26 May 2026	Villager contributions	175.32	-	GBP Account	Income
27 May 2026	Villager contributions	168.23	-	GBP Account	Income
28 May 2026	Villager contributions	115.04	-	GBP Account	Income
29 May 2026	Villager contributions	653.26	-	GBP Account	Income
2 Jun 2026	Payout from Stripe	4,419.05	-	GBP Account	Income
3 Jun 2026	Payout from Stripe	428.37	-	GBP Account	Income
4 Jun 2026	Payout from Stripe	6,330.95	-	GBP Account	Income
5 Jun 2026	Payout from Stripe	788.11	-	GBP Account	Income
8 Jun 2026	Payout from Stripe	494.59	-	GBP Account	Income
9 Jun 2026	Villager contributions	176.56	-	GBP Account	Income
10 Jun 2026	Villager contributions	210.00	-	GBP Account	Income
11 Jun 2026	Villager contributions	408.62	-	GBP Account	Income
12 Jun 2026	Villager contributions	332.70	-	GBP Account	Income
15 Jun 2026	Villager contributions	52.44	-	GBP Account	Income
22 Jun 2026	Payout from Stripe	1,054.18	-	GBP Account	Income
29 Jun 2026	Vllager contributions	1,026.66	-	GBP Account	Income
Total Donations		47,193.15	-		
Equipment					
4 Apr 2026	Purchase at Game Changer	-	29.14	USD Account	Overheads
Total Equipment		-	29.14		
Fees					

DATE	REFERENCE	DEBIT (GBP)	CREDIT (GBP)	ACCOUNT	TYPE
1 Apr 2026	Contributions & Donations	-	14.47	GBP Account	Spending
2 Apr 2026	Contributions & Donations	-	8.16	GBP Account	Spending
3 Apr 2026	Transfer fee to Wise	-	1.33	USD Account	Spending
4 Apr 2026	Transfer fee to Wise	-	0.30	USD Account	Spending
7 Apr 2026	Contributions & Donations	-	383.74	GBP Account	Spending
8 Apr 2026	Contributions & Donations	-	10.05	GBP Account	Spending
9 Apr 2026	Contributions & Donations	-	12.21	GBP Account	Spending
10 Apr 2026	Contributions & Donations	-	4.42	GBP Account	Spending
13 Apr 2026	Contributions & Donations	-	34.80	GBP Account	Spending
14 Apr 2026	Contributions & Donations	-	6.56	GBP Account	Spending
15 Apr 2026	Contributions & Donations	-	9.79	GBP Account	Spending
16 Apr 2026	Contributions & Donations	-	5.50	GBP Account	Spending
17 Apr 2026	Contributions & Donations	-	8.90	GBP Account	Spending
20 Apr 2026	Contributions & Donations	-	26.12	GBP Account	Spending
20 Apr 2026	Transfer fee to Wise	-	3.49	GBP Account	Spending
20 Apr 2026	Transfer fee to Wise	-	52.79	GBP Account	Spending
20 Apr 2026	Transfer fee to Wise	-	1.60	KES Account	Spending
21 Apr 2026	Contributions & Donations	-	6.24	GBP Account	Spending
22 Apr 2026	Contributions & Donations	-	8.95	GBP Account	Spending
23 Apr 2026	Contributions & Donations	-	7.98	GBP Account	Spending
24 Apr 2026	Contributions & Donations	-	5.96	GBP Account	Spending
27 Apr 2026	Villager contributions	-	33.58	GBP Account	Spending
28 Apr 2026	Villager contributions	-	6.26	GBP Account	Spending
29 Apr 2026	Villager contributions	-	3.36	GBP Account	Spending
30 Apr 2026	Villager contributions	-	213.64	GBP Account	Spending
1 May 2026	Villager contributions	-	23.43	GBP Account	Spending
5 May 2026	Villager contributions	-	373.00	GBP Account	Spending
6 May 2026	Villager contributions	-	11.39	GBP Account	Spending
7 May 2026	Villager contributions	-	27.31	GBP Account	Spending
8 May 2026	Villager contributions	-	12.57	GBP Account	Spending
11 May 2026	Villager contributions	-	37.99	GBP Account	Spending
12 May 2026	Villager contributions	-	4.54	GBP Account	Spending
13 May 2026	Villager contributions	-	13.08	GBP Account	Spending
14 May 2026	Villager contributions	-	6.03	GBP Account	Spending
15 May 2026	Villager contributions	-	9.64	GBP Account	Spending
18 May 2026	Payout from Stripe	-	22.79	GBP Account	Spending
19 May 2026	Payout from Stripe	-	9.05	GBP Account	Spending
20 May 2026	Payout from Stripe	-	9.16	GBP Account	Spending
21 May 2026	Payout from Stripe	-	7.80	GBP Account	Spending
22 May 2026	Transfer fee to Wise	-	54.10	GBP Account	Spending
22 May 2026	Transfer fee to Wise	-	21.21	GBP Account	Spending
22 May 2026	Villager contributions	-	10.47	GBP Account	Spending
22 May 2026	Transfer fee to Wise	-	0.13	USD Account	Spending
26 May 2026	Villager contributions	-	34.12	GBP Account	Spending
27 May 2026	Villager contributions	-	11.45	GBP Account	Spending

DATE	REFERENCE	DEBIT (GBP)	CREDIT (GBP)	ACCOUNT	TYPE
28 May 2026	Villager contributions	-	6.88	GBP Account	Spending
29 May 2026	Villager contributions	-	2.65	GBP Account	Spending
2 Jun 2026	Payout from Stripe	-	252.74	GBP Account	Spending
3 Jun 2026	Payout from Stripe	-	311.09	GBP Account	Spending
4 Jun 2026	Payout from Stripe	-	56.00	GBP Account	Spending
5 Jun 2026	Payout from Stripe	-	10.93	GBP Account	Spending
8 Jun 2026	Payout from Stripe	-	30.63	GBP Account	Spending
9 Jun 2026	Villager contributions	-	13.40	GBP Account	Spending
10 Jun 2026	Villager contributions	-	4.35	GBP Account	Spending
11 Jun 2026	Villager contributions	-	15.63	GBP Account	Spending
12 Jun 2026	Villager contributions	-	3.13	GBP Account	Spending
15 Jun 2026	Transfer fee to Wise	-	2.22	GBP Account	Spending
15 Jun 2026	Villager contributions	-	33.66	GBP Account	Spending
16 Jun 2026	Transfer fee to Wise	-	18.40	GBP Account	Spending
16 Jun 2026	Transfer fee to Wise	-	0.05	GBP Account	Spending
17 Jun 2026	Transfer fee to Wise	-	0.06	GBP Account	Spending
22 Jun 2026	Payout from Stripe	-	57.79	GBP Account	Spending
22 Jun 2026	Transfer fee to Wise	-	0.13	USD Account	Spending
29 Jun 2026	Transfer fee to Wise	-	23.95	GBP Account	Spending
29 Jun 2026	Vllager contributions	-	52.37	GBP Account	Spending
Total Fees		-	2,465.52		

General

14 Apr 2026	Payment to BM & Co Accountants	-	800.00	GBP Account	Overheads
28 Apr 2026	Payment to BM & Co Accountants	-	800.00	GBP Account	Overheads
30 Apr 2026	Payment to Superscript	-	18.95	GBP Account	Overheads
18 May 2026	Service fee to Maryland.gov	-	0.89	USD Account	Overheads
18 May 2026	Fees to Maryland State Department of Assessments and Taxation	-	29.78	USD Account	Overheads
19 May 2026	Fees to Registered Address Limited	-	294.00	GBP Account	Overheads
29 May 2026	Payment to Superscript	-	18.95	GBP Account	Overheads
29 Jun 2026	Payment to Superscript	-	18.95	GBP Account	Overheads
Total General		-	1,981.52		

Grants

20 Apr 2026	Transfer to Kenya Connect	-	4,983.19	KES Account	Distribution
22 May 2026	Transfer to Kenya Connect	-	5,000.90	GBP Account	Distribution
22 May 2026	Transfer to Foundation for Educational Equity and Development	-	2,008.79	GBP Account	Distribution
16 Jun 2026	Transfer to Hector Foundation	-	5,016.60	GBP Account	Distribution
29 Jun 2026	Transfer to Ambassadors for Health in Africa	-	4,257.60	GBP Account	Distribution
Total Grants		-	21,267.08		

Software

DATE	REFERENCE	DEBIT (GBP)	CREDIT (GBP)	ACCOUNT	TYPE
1 Apr 2026	Payment to Google Workspace	-	33.58	GBP Account	Spending
1 Apr 2026	Payment to Google Cloud	-	52.23	GBP Account	Spending
3 Apr 2026	Payment to Storyblok	-	13.64	USD Account	Spending
7 Apr 2026	Payment to Xero	-	60.00	GBP Account	Spending
9 Apr 2026	Payment to Dnsiple	-	11.54	USD Account	Spending
10 Apr 2026	Payment to Xero	-	6.00	GBP Account	Spending
12 Apr 2026	Payment to Loom	-	17.90	USD Account	Spending
12 Apr 2026	Payment to Circle	-	177.50	USD Account	Spending
13 Apr 2026	Payment to Bunny	-	7.41	USD Account	Spending
14 Apr 2026	Payment to Capcut	-	21.99	GBP Account	Spending
16 Apr 2026	Payment to Zernio	-	14.04	USD Account	Spending
17 Apr 2026	Payment to Figma	-	17.75	USD Account	Spending
17 Apr 2026	Payment to Vercel	-	65.47	USD Account	Spending
22 Apr 2026	Payment to Resend	-	14.81	USD Account	Spending
25 Apr 2026	Payment to Loops	-	36.21	USD Account	Spending
25 Apr 2026	Payment to Dnsimple	-	2.51	USD Account	Spending
26 Apr 2026	Payment to Notion	-	42.63	USD Account	Spending
26 Apr 2026	Payment to N8N	-	28.80	GBP Account	Spending
27 Apr 2026	Payment to Open AI	-	88.64	USD Account	Spending
28 Apr 2026	Payment to Twitter	-	84.00	GBP Account	Spending
28 Apr 2026	Payment to Anthropic	-	90.00	GBP Account	Spending
29 Apr 2026	Payment to Zoom	-	16.79	GBP Account	Spending
1 May 2026	Payment to Google Workspace	-	23.21	GBP Account	Spending
1 May 2026	Payment to Google Cloud	-	46.42	GBP Account	Spending
2 May 2026	Payment to Netlify	-	4.79	USD Account	Spending
3 May 2026	Payment to Storyblok	-	13.24	USD Account	Spending
7 May 2026	Payment to Xero	-	60.00	GBP Account	Spending
10 May 2026	Payment to Xero	-	6.00	GBP Account	Spending
11 May 2026	Payment to Eleven Labs	-	9.70	USD Account	Spending
11 May 2026	Payment to Heygen	-	21.31	USD Account	Spending
12 May 2026	Payment to Loom	-	17.73	USD Account	Spending
12 May 2026	Payment to Circle	-	175.80	USD Account	Spending
12 May 2026	Payment to LinkedIn	-	94.99	GBP Account	Spending
12 May 2026	Payment to Anthropic	-	132.44	GBP Account	Spending
13 May 2026	Payment to Capcut	-	21.99	GBP Account	Spending
16 May 2026	Payment to Zernio	-	14.26	USD Account	Spending
17 May 2026	Payment to Figma	-	18.01	USD Account	Spending
22 May 2026	Payment to Netlify	-	12.73	USD Account	Spending
22 May 2026	Payment to Resend	-	14.88	USD Account	Spending
22 May 2026	Payment to Unipile	-	42.36	USD Account	Spending
25 May 2026	Payment to Loops	-	36.28	USD Account	Spending
25 May 2026	Payment to Dnsimple	-	2.52	USD Account	Spending
26 May 2026	Payment to Notion	-	42.83	USD Account	Spending
26 May 2026	Payment to N8N	-	28.80	GBP Account	Spending

DATE	REFERENCE	DEBIT (GBP)	CREDIT (GBP)	ACCOUNT	TYPE
27 May 2026	Payment to Open AI	-	17.87	USD Account	Spending
28 May 2026	Payment to Zoom	-	16.79	GBP Account	Spending
1 Jun 2026	Payment to Google Workspace	-	18.48	GBP Account	Spending
1 Jun 2026	Payment to Google Cloud	-	46.22	GBP Account	Spending
1 Jun 2026	Payment to Reflect	-	92.71	GBP Account	Spending
3 Jun 2026	Payment to Storybook	-	13.41	USD Account	Spending
7 Jun 2026	Payment to Xero	-	60.00	GBP Account	Spending
10 Jun 2026	Payment to Xero	-	6.00	GBP Account	Spending
11 Jun 2026	Payment to Eleven Labs	-	19.68	USD Account	Spending
12 Jun 2026	Payment to Loom	-	17.90	USD Account	Spending
12 Jun 2026	Payment to Circle	-	177.53	USD Account	Spending
12 Jun 2026	Payment to LinkedIn	-	94.99	GBP Account	Spending
12 Jun 2026	Payment to Anthropic	-	90.00	GBP Account	Spending
13 Jun 2026	Payment to Capcut	-	21.99	GBP Account	Spending
13 Jun 2026	Payment to Anthropic	-	13.55	USD Account	Spending
14 Jun 2026	Payment to Firecrawl	-	14.15	USD Account	Spending
16 Jun 2026	Payment to Zernio	-	14.16	GBP Account	Spending
17 Jun 2026	Payment to Figma	-	17.89	GBP Account	Spending
17 Jun 2026	Payment to Anthropic	-	103.63	GBP Account	Spending
22 Jun 2026	Payment to Unipile	-	42.15	USD Account	Spending
22 Jun 2026	Payment to Resend	-	15.09	USD Account	Spending
23 Jun 2026	Payment to Netlify	-	15.15	USD Account	Spending
25 Jun 2026	Payment to Loops	-	37.14	USD Account	Spending
25 Jun 2026	Payment to Dnsimple	-	2.58	USD Account	Spending
26 Jun 2026	Payment to Anthropic	-	13.76	USD Account	Spending
26 Jun 2026	Payment to Notion	-	43.64	USD Account	Spending
26 Jun 2026	Payment to N8N	-	28.80	GBP Account	Spending
27 Jun 2026	Payment to Open AI	-	18.18	USD Account	Spending
Total Software		-	2,817.17		
Staff					
2 Apr 2026	Salary, expenses and benefits	-	128.85	GBP Account	Payroll
2 Apr 2026	Salary, expenses and benefits	-	2,465.68	GBP Account	Payroll
8 Apr 2026	Salary, expenses and benefits	-	3,847.22	GBP Account	Payroll
25 Apr 2026	Salary, expenses and benefits	-	2,406.64	GBP Account	Payroll
1 May 2026	Salary, expenses and benefits	-	4,156.88	GBP Account	Payroll
2 Jun 2026	Salary, expenses and benefits	-	4,157.24	GBP Account	Payroll
Total Staff		-	17,162.51		
Travel					
15 Jun 2026	Payment to British Airways	-	180.81	USD Account	Overheads
15 Jun 2026	Payment to British Airways	-	634.72	GBP Account	Overheads
Total Travel		-	815.53		

Account Transactions

DATE	REFERENCE	DEBIT (GBP)	CREDIT (GBP)	ACCOUNT	TYPE
Total		47,322.71	51,611.15		