



Tanzania Gender Networking Programme
NGO Registration Number 1812

**AUDITED FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31ST DECEMBER 2019**

TGNP

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

		31 December 2019	31 December 2018
ASSETS	Notes	TZS "000"	TZS "000"
Non-current Assets			
Property, Plant, and Equipment	4	4,364,836	4,480,741
Total Non-current Assets		4,364,836	4,480,741
Current Assets			
Accounts receivables	5	71,025	92,897
Cash and Cash equivalent	6	1,204,564	1,202,085
Total Current Assets		1,275,589	1,294,982
Total Assets		<u>5,640,425</u>	<u>5,775,723</u>
RESERVES AND LIABILITIES			
Reserves			
Accumulated funds		127,006	85,639
Deferred capital grants	7	13,352	27,852
Revaluation reserve	8	3,670,689	3,864,212
Total reserve		3,811,047	3,977,703
Current Liabilities			
Deferred revenue grants	9	1,437,936	1,321,448
Accounts payable	10	391,442	476,572
Total Current Liabilities		1,829,378	1,798,020
Total Reserves and Liabilities		<u>5,640,425</u>	<u>5,775,723</u>

The notes on pages 20 to 32 form part of these Financial Statements

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The Financial Statements were approved by the Board of Directors and signed on its behalf by:


.....
Asseny Muro
Chairperson

Date: 22ND MAY. 2020.....


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Lilian Liundi
Executive Director

Date: 22ND MAY. 2020.....

TGNP

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2019

	Notes	31 December 2019 TZS "000"	31 December 2018 TZS "000"
INCOME			
TGNP Grants Income	9	4,627,425	3,143,075
Capital grants amortized	7	14,500	14,500
Other income		<u>72,155</u>	<u>3,546</u>
Total income		<u>4,714,080</u>	<u>3,161,121</u>
EXPENDITURE			
Activism and Movement Building		2,141,639	1,469,500
Knowledge Research and Analysis		1,273,882	973,485
Organizational Sustainability		1,050,919	808,175
Monitoring and Evaluation		237,903	51,342
Consultancy and Gender Advisory Services		-	1,902
Taxation		-	321,119
Depreciation		<u>144,403</u>	<u>133,206</u>
Total Expenses		<u>4,848,746</u>	<u>3,758,729</u>
Deficit for the year		<u>(134,666)</u>	<u>(597,608)</u>

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TGNP

STATEMENT OF CASHFLOWS
FOR THE YEAR ENDED 31 DECEMBER 2019

	31 December 2019 TZS "000"	31 December 2018 TZS "000"
CASH FROM OPERATIONS		
Deficit for the year	(134,666)	(597,608)
Adjustment for:		
Depreciation	144,403	133,206
Capital grant realized	(14,500)	(14,500)
Transfer from GTI	(47,167)	-
Prior year adjustment	<u>29,677</u>	<u>-</u>
Operating profit before working capital changes	(22,253)	(478,902)
Change in Working Capital		
(Increase)/Decrease in accounts receivables	21,872	13,584
Increase/(Decrease) in accounts payable	(85,131)	165,350
Net cash flow from operation activities	<u>(85,512)</u>	<u>(299,968)</u>
INVESTING ACTIVITIES		
Purchase of fixed assets	(28,497)	(25,637)
Short term investment	<u>-</u>	<u>-</u>
Net cash flow from investing activities	(28,497)	(25,637)
FINANCING ACTIVITIES		
Net deferred revenue grants (released)	116,488	648,767
Capital grants received	<u>-</u>	<u>-</u>
Net cash flow from financing activities	116,488	648,767
Movement in cash and cash equivalents	2,479	323,162
Cash and cash equivalents at start of year	1,202,085	878,923
Cash and cash equivalents at end of the year	<u>1,204,564</u>	<u>1,202,085</u>

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