

# MWITU NA WATU CHARITABLE TRUST

## END of YEAR REPORT - 2017

### 1) PROJECT REPORTS

- a) Lenkobei School Water Collection System
- b) Kids School Lunch Program in Lenkobei
- c) Shompole Group Ranch Rangers
- d) Shompole Rangers Post @ Gate 1

### 2) DOCUMENTS/ANNEXES

*"Mwitu Na Watu Charitable Trust is dedicated to raising funds for support of underprivileged adults and children in Kenya, as well as for the conservation of wildlife. We are supporting Community Wildlife Conservation as a means for landowners to profit from wildlife living on their lands, principally through tourism."*

*Mwitu na Watu, its trustees Robyn Boyd & Michel Laplace-Toulouse, are working in association with African Latitude & Les Amis de Mwitu na Watu (Geneva).*



Parents at Lenkobei School



# 1- Project Report

## a) Lenkobei School Water Collection System

Water has been a constant issue at the school. The water comes from the mountain but the pipe is about 15km, so plenty of chance for a leakage or just a broken pipe by the wildlife. We decided to set up a rain water collection system with several water tanks, which could also be filled from a tanker if the rains fail. We had several workers on site for a week in February to build the system and in October for maintenance as one of the tanks had been blown away by a dust devil. Cost: Ksh 200,303-



Looking ahead into 2018, the school should now have the capacity to store all water required for their needs. The water tank capacity is close to 20,000 litres, which will allow a full tanker to deliver water if necessary and should last several months. This supply should last until the rains expected in April. Greater water storage will make a big difference on the school feeding program since water is required for parents to cook the childrens' meals. In the past the school lunches stopped once the water ran out.



# 1- Project Report continued

## b) School lunches Program in Lenkobei School

The lunch program continued this year and with the help of the Foundation “Insolites Batisseurs” of France, we have been supplying each school term: 150 kg of beans, 270 kg of maize, plus cooking oil. Transport for delivery to the school was also paid. total: Ksh 102,140-



The cooking is done on a roster system by the mothers of the students. Firewood is provided to school by the community.



More details of the expenses can be seen at 3) documents/annexes



# 1- Project Report continued

## c+d) Shompole Wildlife Scouts & Rangers Post.

The 25,000 acre Wildlife Conservancy owned by the Shompole Community still remains a management challenge. There are large numbers of wildlife living in this area, such as elephant, lion, giraffe, zebra, and eland just to mention a few. [the area is an elephant migratory corridor between Amboseli National Park & Maasai Mara Game Reserve](#). The Game Rangers patrol and prevent poachers from entering the Conservancy, as well as assisting in lion / herdsman conflict resolution.

In 2017 we continued paying the salaries for two Rangers throughout the year: Ksh140,000.

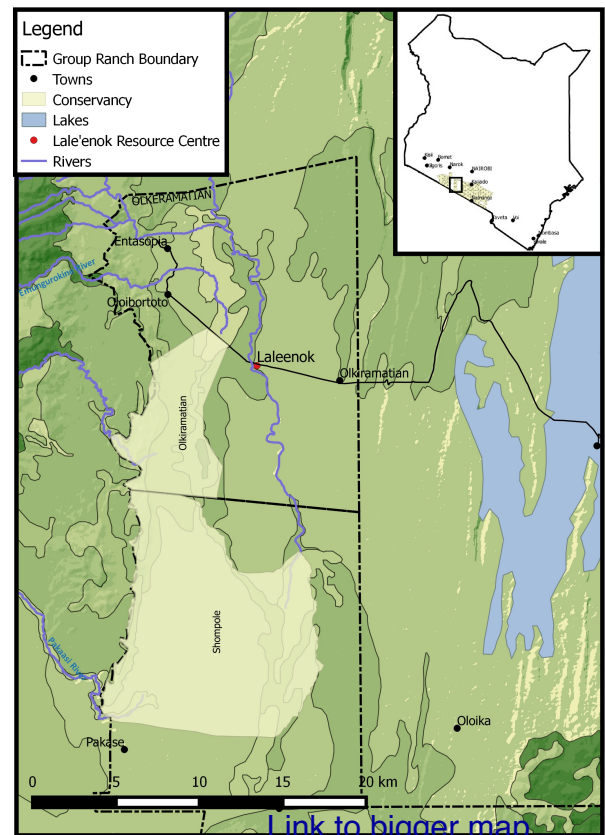
But more importantly we built a brand new Rangers Post costing ksh 1,129,065-

The Rangers post comprises:

- accommodation for 4 Rangers
- a kitchen
- a bathroom.

Two Rangers are now positioned permanently at the gate on a roster system allowing for tighter security in the Conservancy.

Map of Shompole and Olkiramatian Conservancies



**SORALO**  
South Rift Association of Land Owners



Building of Gate 1 Rangers Post [Gallery](#)



# 1- Project Report continued

- 1) We continued to finance part of the teachers salaries in Lenkobei School: Ksh 144,000-
- 2) Schooling fees and uniform for Pose Kirate and Lengolie Kintalei was paid again this year: Ksh 12,055-
- 3) Purchase of school books for Lenkobei School Ksh17,368-
- 4) In Todonyang, Daniel Lochomin brought together the Dashanesh and Turkana women, in attempts to create conflict resolution talks between the two conflicting groups. We contributed to transporting the Turkana group to reach Ethiopia: ksh20,000-



If you have forgotten about the difficulties in the area have a look at this short video: <https://vimeo.com/60738675> and the interview of [Mariam](#) and [Ilosi](#) two of the 50 peace ladies from Tododnyang.



[A few more images of Lonkobei School.](#)



# 3- Documents - Annexes

## a) Lenkobei School Water Collection System.

9:29 AM

13-02-18

Accrual Basis

Mwitu Na Watu Charitable Trust

General Ledger

As of 31 December 2017

| Type                         | Date       | Num       | Name          | Memo   | Split      | Amount     |
|------------------------------|------------|-----------|---------------|--|------------|------------|
| Cheque                       | 07-04-2017 | GP138     | cash Sale     | Food supplies  | Petty Cash | 900.00     |
| Cheque                       | 07-04-2017 | 000207    | Pambuka ...   | Hardwares & Gutter   | I&M Bank   | 41,740.00  |
| Cheque                       | 08-04-2017 | GP139     | cash Sale     | Gas Burner   | Petty Cash | 620.00     |
| Cheque                       | 08-04-2017 | GP143     | cash Sale     | Meat   | Petty Cash | 920.00     |
| Cheque                       | 08-04-2017 | GP144     | cash Sale     | Cooking Gas  | Petty Cash | 1,100.00   |
| Cheque                       | 08-04-2017 | GP149     | cash Sale     | Food Supplies  | Petty Cash | 2,063.00   |
| Cheque                       | 08-04-2017 | GP151     | cash Sale     | Lunch allowance- James,Opiyo,Antony                          | Petty Cash | 900.00     |
| Cheque                       | 08-04-2017 | GP152     | cash Sale     | Fuel   | Petty Cash | 10,449.00  |
| Cheque                       | 08-04-2017 | GP153     | cash Sale     | Food, Transport- Victor Onyango                              | Petty Cash | 2,800.00   |
| Cheque                       | 08-04-2017 | GP158     | cash Sale     | Food supplies  | Petty Cash | 500.00     |
| Cheque                       | 08-04-2017 | GP159     | cash Sale     | Wages, Transport-Joseph Haleluya                             | Petty Cash | 5,200.00   |
| Cheque                       | 09-04-2017 | 000208    | Phoenix Ti... | Plumbing for water tank                                      | I&M Bank   | 2,495.00   |
| Cheque                       | 10-04-2017 | GP136     | cash Sale     | Gas Load 3Kgs  | Petty Cash | 480.00     |
| Cheque                       | 11-04-2017 | GP141     | cash Sale     | Nuts,Corks, Thread- Phoenix Timber                           | Petty Cash | 660.00     |
| Cheque                       | 11-04-2017 | GP146     | cash Sale     | Food supplies  | Petty Cash | 240.00     |
| Cheque                       | 11-04-2017 | GP147     | cash Sale     | Food supplies  | Petty Cash | 1,406.90   |
| Cheque                       | 11-04-2017 | GP148     | cash Sale     | Food Supplies  | Petty Cash | 1,602.00   |
| Cheque                       | 11-04-2017 | 000209    | Jop Enter...  | Fuel to Lenkobei   | I&M Bank   | 8,102.00   |
| Cheque                       | 12-04-2017 | GP160     | cash Sale     | Food supplies  | Petty Cash | 840.00     |
| Cheque                       | 14-04-2017 | GP140     | cash Sale     | Food& Soda   | Petty Cash | 360.00     |
| Cheque                       | 15-04-2017 | GP150     | cash Sale     | Lunch allowance- James, Cotu,Antony                          | Petty Cash | 900.00     |
| Cheque                       | 15-04-2017 | GP164     | cash Sale     | Aaccomodation  | Petty Cash | 2,000.00   |
| Cheque                       | 15-04-2017 | GP166     | cash Sale     | Car wash   | Petty Cash | 200.00     |
| Cheque                       | 15-04-2017 | GP166     | cash Sale     | Camping Fees-Joel Njonjo                                     | Petty Cash | 2,800.00   |
| Cheque                       | 15-04-2017 | GP157     | cash Sale     | Cement   | Petty Cash | 4,500.00   |
| Cheque                       | 17-04-2017 | GP145     | cash Sale     | Lenkobei school renovation.                                  | Petty Cash | 5,000.00   |
| Cheque                       | 17-04-2017 | 000210    | lenkobei ...  | Lenkobei Renovation  | I&M Bank   | 15,000.00  |
| Cheque                       | 18-04-2017 | GP129     | lenkobei ...  | Transport from Nairobi to Mombasa                            | Petty Cash | 2,400.00   |
| Cheque                       | 18-04-2017 | GP133     | cash Sale     | Installation of Gutters and water tanks                      | Petty Cash | 13,200.00  |
| Cheque                       | 13-09-2017 | GP303     | cash Sale     | anton delivery to magadi                                     | Petty Cash | 1,750.00   |
| Cheque                       | 27-10-2017 | GP304     | cash Sale     | carpenter for 4days  | Petty Cash | 1,400.00   |
| Cheque                       | 27-10-2017 | GP305     | cash Sale     | patrik messenger services to collect tablet                  | Petty Cash | 500.00     |
| Cheque                       | 27-10-2017 | GP306     | cash Sale     | transport to recieve facia board steve                       | Petty Cash | 1,200.00   |
| Cheque                       | 28-10-2017 | GP307     | cash Sale     | lenkobei repairs lemeyan                                     | Petty Cash | 3,155.00   |
| Cheque                       | 29-10-2017 | GP299     | cash Sale     | lemeyan food allowance                                       | Petty Cash | 1,500.00   |
| Cheque                       | 31-10-2017 | GP296     | cash Sale     | delivery of wire and gutter alex muthai                      | Petty Cash | 150.00     |
| Cheque                       | 31-10-2017 | GP300     | cash Sale     | transport chicken wire and gutter fitting to lenkobei frm... | Petty Cash | 1,326.00   |
| Cheque                       | 31-10-2017 | GP301     | cash Sale     | supplies pambuka stores                                      | Petty Cash | 3,300.00   |
| Cheque                       | 31-10-2017 | GP302     | cash Sale     | supplies pambuka stores                                      | Petty Cash | 1,050.00   |
| Cheque                       | 01-11-2017 | GP297     | cash Sale     | charo food allowance for 5 days                              | Petty Cash | 1,750.00   |
| Cheque                       | 03-11-2017 | GP295     | cash Sale     | transport lemeyan to nguruman for tank transport             | Petty Cash | 865.00     |
| Cheque                       | 04-11-2017 | GP292     | cash Sale     | Transport of tank from oldonyo to school                     | Petty Cash | 6,175.00   |
| Cheque                       | 04-11-2017 | GP293     | cash Sale     | transport from gate 1 to lenkobei of water tank              | Petty Cash | 7,175.00   |
| Cheque                       | 04-11-2017 | GP294     | cash Sale     | transport school tank from gate 1 to lenkobei                | Petty Cash | 7,100.00   |
| Cheque                       | 06-11-2017 | GP298     | cash Sale     | house rent for 8 days  | Petty Cash | 3,500.00   |
| Cheque                       | 06-11-2017 | 071117... | cash Sale     | James charo-fitting gutters salary                           | I&M Bank   | 19,375.00  |
| Total Lenkobei Gutter System |            |           |               |  |            | 200,303.90 |

## b) Shompole Group Ranch Game Scout

| Game scout       |            |          |        |                                |  |            |
|------------------|------------|----------|--------|--------------------------------|--|------------|
| Cheque           | 03-01-2017 | 000196   | SORALO | January Donation               |  | 14,000.00  |
| Cheque           | 02-02-2017 | 000201   | SORALO | Rangers Donation February 2017 |  | 14,000.00  |
| Cheque           | 01-03-2017 | 000204   | SORALO | rangers Donation March         |  | 14,000.00  |
| Cheque           | 04-03-2017 | 000205   | SORALO | April Contribution             |  | 14,000.00  |
| Cheque           | 03-05-2017 |          | SORALO | May rangers donation           |  | 14,000.00  |
| Cheque           | 31-05-2017 |          | SORALO | June donation                  |  | 14,000.00  |
| Cheque           | 03-07-2017 | KCTRW... | SORALO | July rangers donation          |  | 14,000.00  |
| Cheque           | 03-08-2017 | KCTRW... | SORALO | August rangers donation        |  | 14,000.00  |
| Cheque           | 08-09-2017 |          | SORALO | September donation             |  | 14,000.00  |
| Cheque           | 07-10-2017 |          | SORALO | October rangers donation       |  | 14,000.00  |
| Cheque           | 06-11-2017 |          | SORALO | Rangers November donation      |  | 14,000.00  |
| Cheque           | 04-12-2017 |          | SORALO | Rangers december donation      |  | 14,000.00  |
| Total Game scout |            |          |        |                                |  | 168,000.00 |



c) Lenkobei Lunch and teachers program.

10:30 AM

**Mwitu Na Watu Charitable Trust**

**Lenkobei Sch/Foundation I.B**

|        |            |           |                        |  |           |
|--------|------------|-----------|------------------------|--|-----------|
| Cheque | 25-01-2017 | GP126     | Karen Provision Stores | Leather football- Karen Provision stores | 4,095.00  |
| Cheque | 26-01-2017 | 000198    | Vinya Bookshop         | Textbooks                                | 17,368.00 |
| Cheque | 25-02-2017 | 000203    | Rato Moulders Ltd      | Water Tank lenkobei school               | 61,000.00 |
| Cheque | 27-02-2017 | GP162     | cash Sale              | Food supplies And Transport              | 29,100.00 |
| Cheque | 15-04-2017 | GP163     | LENKOBEL PRI           | Part of Term1                            | 1,000.00  |
| Cheque | 17-04-2017 | KC4TP7... | LENKOBEL PRI           | term one teacher donation                | 11,000.00 |
| Cheque | 27-04-2017 | KCUTP7... | LENKOBEL PRI           | term one teacher donation                | 12,000.00 |
| Cheque | 27-04-2017 | KCUTP7... | LENKOBEL PRI           | term one teacher donation                | 12,000.00 |
| Cheque | 27-04-2017 | GP309     | Kerengi Leken          | kerengi term1 teachers allowance         | 12,000.00 |
| Cheque | 03-05-2017 | KCUTP7... | LENKOBEL PRI           | food supplies term 2                     | 36,640.00 |
| Cheque | 04-05-2017 | GP308     | LENKOBEL PRI           | balance cash for cooking oil             | 710.00    |
| Cheque | 30-08-2017 | GP291     | cash Sale              | Kenat Food supply to Lenkobei School     | 38,400.00 |
| Cheque | 22-09-2017 | KCUTP2... | LENKOBEL PRI           | Term 2 teaching allowance                | 12,000.00 |
| Cheque | 22-09-2017 | KCUTP2... | LENKOBEL PRI           | Term 2 teaching allowance                | 12,000.00 |
| Cheque | 22-09-2017 | KCUTP2... | LENKOBEL PRI           | Term 2 teaching allowance                | 12,000.00 |
| Cheque | 22-09-2017 |           | LENKOBEL PRI           | teaching allowance                       | 12,000.00 |
| Cheque | 24-10-2017 |           | LENKOBEL PRI           | Term 3 teaching donation                 | 12,000.00 |
| Cheque | 24-10-2017 |           | LENKOBEL PRI           | Term 3 teaching donation                 | 12,000.00 |
| Cheque | 06-11-2017 | 66217     | Mutunke Lankoi         | mutunke term3 teachers allowance         | 12,000.00 |
| Cheque | 06-11-2017 | 66218     | Kerengi Leken          | kerenge term3 teachers allowance         | 12,000.00 |

Total Lenkobei Sch/Foundation I.B

331,313.00

d) Lengolie & Pose school fees.

10:30 AM

**Mwitu Na Watu Charitable Trust**

16-02-18

**General Ledger**

Accrual Basis

As of 31 December 2017

| Type                                       | Date       | Num   | Name        | Memo                                       | Amount    |
|--|------------|-------|-------------|--|-----------|
| Total LenkobeiTablets                      |            |       |             |  |           |
| <b>Lenkobei School Lengolie &amp; Pose</b> |            |       |             |  |           |
| Cheque                                     | 31-03-2017 | GP127 | SCHOOL FEE  | longolie and pose School fees 1st term ... | 3,055.00  |
| Cheque                                     | 31-03-2017 | GP132 | cash Sale   | School Fees Pose And Longolie              | 3,000.00  |
| Cheque                                     | 22-09-2017 |       | Joel Morjoi | school fees term 2                         | 3,000.00  |
| Cheque                                     | 22-09-2017 | GP310 | cash Sale   | School Fees for pose and longolie Term 2   | 3,000.00  |
| Cheque                                     | 24-10-2017 |       | Joel Morjoi | school fees term3                          | 3,000.00  |
| Cheque                                     | 24-10-2017 | GP311 | cash Sale   | School Fees for pose and longolie Term 3   | 3,000.00  |
| Total Lenkobei School Lengolie & Pose      |            |       |             |  | 18,055.00 |
| <b>Lenkobei Sch General Exp.</b>           |            |       |             |  |           |
| Cheque                                     | 14-11-2017 | GP312 | cash Sale   | school tank transport                      | 6,000.00  |
| Total Lenkobei Sch General Exp.            |            |       |             |  | 6,000.00  |



## e) Shompole Rangers Post at Gate 1

| Gate 1 |            |            |                          |  |            |
|--------|------------|------------|--------------------------|--|------------|
| Cheque | 09-08-2017 | GP262      | cash Sale                | James charo transport to Nairobi from ...  | 2,000.00   |
| Cheque | 09-08-2017 | GP263      | cash Sale                | James charo transport by matatu            | 400.00     |
| Cheque | 11-08-2017 | GP165      | cash Sale                | phoenix hardware                           | 900.00     |
| Cheque | 11-08-2017 | GP166      | cash Sale                | moses-handles of hammers                   | 1,250.00   |
| Cheque | 11-08-2017 | GP167      | cash Sale                | 3 hammers                                  | 750.00     |
| Cheque | 11-08-2017 | GP168      | cash Sale                | transport from ukunda to nairobi           | 1,800.00   |
| Cheque | 14-08-2017 | 000212     | Jop Enterprises          | Fuel                                       | 2,870.00   |
| Cheque | 14-08-2017 | GP169      | cash Sale                | food-kps                                   | 1,800.25   |
| Cheque | 14-08-2017 | GP170      | cash Sale                | food allowance-anton                       | 500.00     |
| Cheque | 14-08-2017 | GP171      | cash Sale                | fuel total kenya                           | 3,885.00   |
| Cheque | 14-08-2017 | GP172      | cash Sale                | food allowance                             | 2,500.00   |
| Cheque | 14-08-2017 | GP173      | cash Sale                | food allowance                             | 1,500.00   |
| Cheque | 15-08-2017 | GP174      | cash Sale                | food allowance                             | 1,500.00   |
| Cheque | 15-08-2017 | GP175      | cash Sale                | food allowance                             | 1,500.00   |
| Cheque | 15-08-2017 | GP176      | cash Sale                | food allowance                             | 1,500.00   |
| Cheque | 15-08-2017 | GP177      | cash Sale                | food allowance                             | 1,500.00   |
| Cheque | 15-08-2017 | GP178      | cash Sale                | food allowance                             | 1,500.00   |
| Cheque | 15-08-2017 | GP180      | cash Sale                | craw bar                                   | 600.00     |
| Cheque | 16-08-2017 | GP179      | cash Sale                | 2 days fetching water-nixon                | 2,000.00   |
| Cheque | 16-08-2017 | GP184      | cash Sale                | losijo delivery-anton                      | 3,500.00   |
| Cheque | 17-08-2017 | GP181      | cash Sale                | total bkg                                  | 850.00     |
| Cheque | 18-08-2017 | GP182      | cash Sale                | deposit on hardcore sand                   | 30,110.00  |
| Cheque | 18-08-2017 | GP183      | cash Sale                | fuel-jop enterprises                       | 12,423.00  |
| Cheque | 19-08-2017 | GP185      | cash Sale                | pambuka stores-hardware                    | 6,000.00   |
| Cheque | 20-08-2017 | GP186      | cash Sale                | lunch allowance anton and nixon            | 600.00     |
| Cheque | 21-08-2017 | 000213     | Pambuka Stores           | hardware                                   | 137,300.00 |
| Cheque | 21-08-2017 | GP187      | cash Sale                | food allowance-joseph                      | 2,490.00   |
| Cheque | 21-08-2017 | GP188      | cash Sale                | food allowance                             | 17,950.00  |
| Cheque | 22-08-2017 | GP189      | cash Sale                | lorry driver hardware from nairobi         | 35,110.00  |
| Cheque | 22-08-2017 | GP190      | cash Sale                | collection by lorry driver                 | 4,920.00   |
| Cheque | 22-08-2017 | GP191      | cash Sale                | marens merengoi food allowance             | 1,750.00   |
| Cheque | 22-08-2017 | GP192      | cash Sale                | food allowance-ranger                      | 1,750.00   |
| Cheque | 22-08-2017 | GP193      | cash Sale                | anton lunch allowance                      | 300.00     |
| Cheque | 22-08-2017 | GP194      | cash Sale                | 1 goat                                     | 2,000.00   |
| Cheque | 22-08-2017 | GP195      | cash Sale                | water supply and camp shifting             | 3,500.00   |
| Cheque | 23-08-2017 | 000216     | Pambuka Stores           | Hardware                                   | 53,400.00  |
| Cheque | 23-08-2017 | GP261      | cash Sale                | Pambuka stores-supplies                    | 5,600.00   |
| Cheque | 24-08-2017 | 2408170... | cash Sale                | Joel Karori for lorry stones and sand      | 70,000.00  |
| Cheque | 24-08-2017 | GP196      | cash Sale                | file saw-saikati enterprise                | 100.00     |
| Cheque | 24-08-2017 | GP197      | cash Sale                | transportfundi from losijo to gate 1       | 2,855.00   |
| Cheque | 25-08-2017 | GP198      | cash Sale                | patrick-delivery karen and ngong           | 500.00     |
| Cheque | 25-08-2017 | GP199      | cash Sale                | brazing wire                               | 750.00     |
| Cheque | 25-08-2017 | GP200      | cash Sale                | east 10ds                                  | 500.00     |
| Cheque | 26-08-2017 | 000217     | Phoenix Timber & Hard... | Tools                                      | 1,640.00   |
| Cheque | 26-08-2017 | GP201      | cash Sale                | hamisi carpenter-departure to shompole     | 11,250.00  |
| Cheque | 26-08-2017 | GP202      | cash Sale                | 20 bags                                    | 1,200.00   |
| Cheque | 26-08-2017 | GP203      | cash Sale                | 2 scre drivers-nakumatt                    | 500.00     |
| Cheque | 27-08-2017 | GP204      | cash Sale                | food allowance; james, joseph,haleluya,... | 7,835.00   |





e) Shompole Rangers Post at Gate 1 Continued

10 AM

12-18

rual Basis

Mwitu Na Watu Charitable Trust  
General Ledger  
As of 31 December 2017

| Type   | Date       | Num        | Name           | Memo                                       | Amount    |
|--------|------------|------------|----------------|--|-----------|
| Cheque | 27-08-2017 | GP205      | cash Sale      | askari and helper crossing                 | 800.00    |
| Cheque | 27-08-2017 | GP206      | cash Sale      | nixon 2 days                               | 2,000.00  |
| Cheque | 27-08-2017 | GP207      | cash Sale      | food allowance -6 fundis                   | 10,500.00 |
| Cheque | 27-08-2017 | GP208      | cash Sale      | pikipiki simon kepela                      | 1,400.00  |
| Cheque | 29-08-2017 | GP209      | cash Sale      | food allowance 2 fundis                    | 3,555.00  |
| Cheque | 30-08-2017 | GP210      | cash Sale      | water * 5 pikipiki trips                   | 2,540.00  |
| Cheque | 30-08-2017 | GP211      | cash Sale      | 6kg nails                                  | 975.00    |
| Cheque | 30-08-2017 | GP212      | cash Sale      | transport njonjos truck                    | 40,110.00 |
| Cheque | 31-08-2017 | 000218     | Pambuka Stores | Hardware                                   | 15,400.00 |
| Cheque | 01-09-2017 | GP214      | cash Sale      | supplies pambuka stores                    | 800.00    |
| Cheque | 01-09-2017 | GP213      | cash Sale      | fuel to shompole kenol/kobil               | 5,000.00  |
| Cheque | 01-09-2017 | GP215      | cash Sale      | mtungi of drinking water                   | 1,200.00  |
| Cheque | 01-09-2017 | GP216      | cash Sale      | water mtungi                               | 1,800.00  |
| Cheque | 01-09-2017 | GP217      | cash Sale      | water mtungi                               | 800.00    |
| Cheque | 01-09-2017 | GP218      | cash Sale      | water truck                                | 12,095.00 |
| Cheque | 02-09-2017 | GP219      | cash Sale      | 18 days salary                             | 6,300.00  |
| Cheque | 02-09-2017 | GP220      | cash Sale      | 18 days salary                             | 6,300.00  |
| Cheque | 02-09-2017 | GP221      | cash Sale      | ranger food allowance                      | 2,000.00  |
| Cheque | 02-09-2017 | GP222      | cash Sale      | 4 masais                                   | 4,000.00  |
| Cheque | 02-09-2017 | GP223      | cash Sale      | food allowance                             | 4,900.00  |
| Cheque | 02-09-2017 | GP224      | cash Sale      | joseph aduyu salary                        | 25,100.00 |
| Cheque | 02-09-2017 | GP225      | cash Sale      | joseph aduyutransport and food allowan...  | 3,505.00  |
| Cheque | 08-09-2017 | GP226      | cash Sale      | mpesa charges                              | 176.00    |
| Cheque | 08-09-2017 | GP227      | cash Sale      | patrick bulbul                             | 200.00    |
| Cheque | 08-09-2017 | GP228      | cash Sale      | nails pambuka stores                       | 200.00    |
| Cheque | 09-09-2017 | GP229      | cash Sale      | hardware pambuka stores                    | 6,500.00  |
| Cheque | 10-09-2017 | GP230      | cash Sale      | food allowance 4 masai                     | 8,000.00  |
| Cheque | 10-09-2017 | GP231      | cash Sale      | food allowance 4rangers                    | 3,555.00  |
| Cheque | 10-09-2017 | GP232      | cash Sale      | food allowance joseph and charo and k...   | 7,350.00  |
| Cheque | 10-09-2017 | GP233      | cash Sale      | cost of fuel during rescue of water baw... | 5,060.00  |
| Cheque | 11-09-2017 | 1109170... | cash Sale      | salary 14/08 to 10/09 Letoye,kadiko an...  | 40,000.00 |
| Cheque | 11-09-2017 | 1109170... | cash Sale      | Joseph Kaindi- 22/08 to 10/09 for 20da...  | 37,000.00 |
| Cheque | 13-09-2017 | GP234      | cash Sale      | trip to range nankoro and nguruman         | 1,840.00  |
| Cheque | 14-09-2017 | GP258      | cash Sale      | supplies-manyanga hardware                 | 1,480.00  |
| Cheque | 14-09-2017 | GP260      | cash Sale      | supervising-feraunt alain                  | 14,500.00 |
| Cheque | 15-09-2017 | GP235      | cash Sale      | supplies pambuka store                     | 1,630.00  |
| Cheque | 15-09-2017 | GP236      | cash Sale      | fuel-shell                                 | 5,025.00  |
| Cheque | 15-09-2017 | GP237      | cash Sale      | food allowance. 4 fundis                   | 7,100.00  |
| Cheque | 16-09-2017 | GP238      | cash Sale      | food allowance joseph and charo            | 5,700.00  |
| Cheque | 18-09-2017 | GP239      | cash Sale      | rangers food allowance                     | 3,500.00  |
| Cheque | 21-09-2017 | GP240      | cash Sale      | airtime to lemeyan                         | 200.00    |
| Cheque | 21-09-2017 | GP241      | cash Sale      | sopia to lemeyan-watertank                 | 5,060.00  |
| Cheque | 22-09-2017 | 000219     | Alain Ferant   | Supervision                                | 20,500.00 |
| Cheque | 22-09-2017 | 000220     | Pambuka Stores | Cement and BRC                             | 23,900.00 |
| Cheque | 22-09-2017 | GP242      | cash Sale      | joseph watertruck                          | 10,295.00 |
| Cheque | 22-09-2017 | GP243      | cash Sale      | rangers lunch allowance                    | 7,000.00  |
| Cheque | 22-09-2017 | GP290      | cash Sale      | fuel nixomb ltd                            | 5,000.00  |
| Cheque | 23-09-2017 | GP244      | cash Sale      | transport to collect food supplies         | 500.00    |
| Cheque | 23-09-2017 | GP245      | cash Sale      | sand on lorry                              | 15,280.00 |
| Cheque | 23-09-2017 | GP246      | cash Sale      | transport for food from gate 1 to nguru... | 800.00    |
| Cheque | 23-09-2017 | GP247      | cash Sale      | mwangaza timber                            | 9,200.00  |
| Cheque | 23-09-2017 | GP248      | cash Sale      | chapati                                    | 330.00    |
| Cheque | 23-09-2017 | GP249      | cash Sale      | food allowance for carpenter               | 2,500.00  |
| Cheque | 23-09-2017 | GP250      | cash Sale      | food allowance for rangers                 | 3,500.00  |
| Cheque | 23-09-2017 | GP251      | cash Sale      | classic SAE bermuka                        | 320.00    |
| Cheque | 23-09-2017 | GP252      | cash Sale      | classic SAE bermuka                        | 320.00    |
| Cheque | 23-09-2017 | GP253      | cash Sale      | diesel bermuka                             | 3,220.00  |
| Cheque | 23-09-2017 | GP254      | cash Sale      | salary joseph                              | 10,000.00 |
| Cheque | 23-09-2017 | GP255      | cash Sale      | food allowance for joseph                  | 7,075.00  |
| Cheque | 25-09-2017 | 2509170... | cash Sale      | Salary 6/09 23/09 to Joseph Aduyu          | 15,000.00 |
| Cheque | 25-09-2017 | 1209170... | cash Sale      | James charro salary                        | 38,750.00 |
| Cheque | 26-09-2017 | GP256      | cash Sale      | lemeleyan sopiato food allowance           | 5,675.00  |
| Cheque | 26-09-2017 | GP257      | cash Sale      | joseph kahindi transport to collect tools  | 500.00    |
| Cheque | 30-09-2017 | GP264      | cash Sale      | saw file testimony hardware                | 220.00    |
| Cheque | 30-09-2017 | GP265      | cash Sale      | food allowance charro                      | 2,450.00  |
| Cheque | 30-09-2017 | GP266      | cash Sale      | food allowance for rangers                 | 7,000.00  |



# e) Shompole Rangers Post at Gate 1 Continued

10:30 AM

16-02-18

Accrual Basis

## Mwitu Na Watu Charitable Trust

### General Ledger

As of 31 December 2017

| Type   | Date       | Num        | Name      | Memo                                   | Amount    |
|--------|------------|------------|-----------|--|-----------|
| Cheque | 30 09 2017 | GP286      | cash Sale | food allowance for rangers             | 3,500.00  |
| Cheque | 06 10 2017 | GP274      | cash Sale | food allowance for masai helpers       | 5,975.00  |
| Cheque | 06 10 2017 | GP275      | cash Sale | food allowancefor 3 fundis             | 8,135.00  |
| Cheque | 06 10 2017 | GP276      | cash Sale | Joseph aduyu salary for 9 days         | 11,250.00 |
| Cheque | 06 10 2017 | GP277      | cash Sale | Salary felix kateutsu                  | 12,595.00 |
| Cheque | 06 10 2017 | GP278      | cash Sale | Masai helper kureko salary             | 9,285.00  |
| Cheque | 06 10 2017 | GP279      | cash Sale | Letoyie and kadiko for 26days          | 18,500.00 |
| Cheque | 06 10 2017 | GP280      | cash Sale | 10days pay for lemayan                 | 3,555.00  |
| Cheque | 08 10 2017 | GP281      | cash Sale | transport to nguruman lemayan          | 565.00    |
| Cheque | 08 10 2017 | GP282      | cash Sale | wachera hardware 8 bags of cement      | 6,315.00  |
| Cheque | 08 10 2017 | GP283      | cash Sale | pick up sand and delivery of cement    | 9,275.00  |
| Cheque | 14 10 2017 | GP270      | cash Sale | food allowance James charo             | 350.00    |
| Cheque | 15 10 2017 | GP267      | cash Sale | Food allowance and salary felix        | 10,545.00 |
| Cheque | 15 10 2017 | GP268      | cash Sale | Food allowance and salary-Kadiko       | 6,100.00  |
| Cheque | 15 10 2017 | GP269      | cash Sale | Food allowance and salary-Lemayan      | 3,050.00  |
| Cheque | 15 10 2017 | GP271      | cash Sale | Balance salary James charo             | 6,500.00  |
| Cheque | 15 10 2017 | GP272      | cash Sale | Food allowance and salary-Joseph Aduyu | 10,545.00 |
| Cheque | 15 10 2017 | GP273      | cash Sale | fuel                                   | 5,000.00  |
| Cheque | 21 10 2017 | GP284      | cash Sale | supervising work team-feraut alain     | 10,000.00 |
| Cheque | 23 10 2017 | 2310170... | cash Sale | James charro salary                    | 36,000.00 |
| Cheque | 27 10 2017 | GP285      | cash Sale | supplies Pambuka store                 | 1,630.00  |
| Cheque | 28 10 2017 | 000222     | cash Sale | Bermuka enterprises- Fuel              | 5,730.00  |
| Cheque | 29 10 2017 | GP287      | cash Sale | 1 day assistance- carpenter            | 350.00    |
| Cheque | 08 11 2017 | GP288      | cash Sale | fitting of gutters                     | 2,575.00  |
| Cheque | 13 11 2017 | GP289      | cash Sale | transport                              | 511.00    |

Total Gate 1

1,129,065.25



Bruce Wilson at Lenkobei School



Bruce Wilson at the Green Corner Café in Geelong Australia. Proceed from the sale of Bruce's vegetables are given to Mwitu na Watu ;-))

Once again we wish to thank our generous sponsors from 2017.

- Bruce and Dianne Wilson, Australia
- Green Corner Café Geelong Australia
- Robyn Boyd & Michel Laplace-Toulouse, Kenya
- Fondation Insolites Bâtisseurs, France
- African Latitude Ltd, Kenya
- Rajni Shah & Co, Kenya (complimentary audit of accounts)
- Cité scolaire André Chamson, France