

**THE RHINO ARK CHARITABLE TRUST**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2009**  
*(In Kenyan Shillings)*

	<b>2009</b>	<b>2008</b>
<b>INCOME:</b>		
Rhino Charge collections	65,294,581	66,969,917
Other donations	11,327,387	4,275,868
Interest income	1,574,608	1,535,977
Other income	2,868,523	1,013,666
	<b>82,065,099</b>	<b>73,795,428</b>
 <b>EXPENDITURE:</b>		
Project Expenses	44,457,036	24,989,053
Fund-raising expenses	20,174,552	18,483,118
Administrative expenses & General expenses	18,069,272	13,244,455
	<b>82,700,860</b>	<b>56,625,626</b>
 <b>FinanceExpenses</b>		
Foreign exchange gain/(loss)	816,897	(521,225)
<b>(DEFICIT)/SURPLUS FOR THE YEAR</b>	<b>(818,866)</b>	<b>16,648,577</b>
 <b>NON CURRENT ASSETS</b>		
Property and equipment	11,051,018	6,245,614
 <b>CURRENT ASSETS</b>		
Investments	12,789,479	17,714,973
Trade and other receivables	992,012	5,981,043
Bank balances and cash	6,058,697	5,410,580
	<b>19,840,188</b>	<b>29,106,596</b>
<b>TOTAL ASSETS</b>	<b>30,891,206</b>	<b>35,352,210</b>
 <b>CURRENT LIABILITIES</b>		
Trade and other payables	5,448,840	9,090,978

<b>NET ASSETS</b>	<b>25,442,366</b>	<b>26,261,232</b>
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**GENERAL FUND**

Fence maintenance reserve	40,330,884	32,340,335
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Fence construction	(14,888,518)	(6,079,103)
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