

**THE RHINO ARK CHARITABLE TRUST**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2010**  
*(In Kenyan Shillings )*

	2010	2009
<b>INCOME:</b>		
Rhino Charge collections	64,041,234	65,294,581
Other donations	6,985,667	11,327,387
Interest income	1,056,615	1,574,608
Other income	4,859,714	2,868,523
	<b>76,943,230</b>	<b>81,065,099</b>
<b>EXPENDITURE:</b>		
Project Expenses	45,095,901	44,457,038
Fund-raising expenses	19,099,492	20,174,552
Administrative expenses & General expenses	18,555,765	18,069,272
	<b>82,751,158</b>	<b>82,700,862</b>
<b>Finance Expenses</b>		
Foreign exchange gain/(loss)	(41,481)	816,897
<b>(DEFICIT)/SURPLUS FOR THE YEAR</b>	<b>(5,849,409)</b>	<b>(818,866)</b>
 <b>NON CURRENT ASSETS</b>		
Property and equipment	9,181,877	11,051,018
 <b>CURRENT ASSETS</b>		
Investments	9,845,994	12,789,479
Trade and other receivables	1,874,369	992,012
Bank balances and cash	3,697,292	6,058,697
	<b>15,417,655</b>	<b>19,840,188</b>
<b>TOTAL ASSETS</b>	<b>24,599,532</b>	<b>30,891,206</b>
 <b>CURRENT LIABILITIES</b>		
Trade and other payables	5,006,575	5,448,840

<b>NET ASSETS</b>	<b>19,592,957</b>	<b>25,442,366</b>
<b>GENERAL FUND</b>		
Fence maintenance reserve	47,216,535	40,330,884
Fence construction	(27,623,578)	(14,888,518)
	<b>19,592,957</b>	<b>25,442,366</b>