

**The Kungwini Dream Fund
Financial Statements**

December 31, 2020

(Unaudited - see Notice to Reader)

Notice To Reader

On the basis of information provided by management, we have compiled the statement of financial position of The Kungwini Dream Fund as at December 31, 2020 and the statement of operations and fund balance for the year then ended. We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon. Readers are cautioned that these statements may not be appropriate for their purposes.

Mississauga, Ontario

June 30, 2021

MNP LLP

Chartered Professional Accountants

Licensed Public Accountants

The Kungwini Dream Fund
Statement of Financial Position

As at December 31, 2020
(Unaudited - see Notice to Reader)

	2020	2019
Assets		
Current		
Cash	54,113	82,668
Investment	41,163	40,560
	95,276	123,228
Liabilities		
Current		
Accounts payable	1,800	1,800
Fund Balance	93,476	121,428
	95,276	123,228

The Kungwini Dream Fund
Statement of Operations and Fund Balance

For the year ended December 31, 2020
(Unaudited - see Notice to Reader)

	2020	2019
Revenue		
Contributions	25,243	40,473
Interest	603	1,579
	25,846	42,052
Expenses		
Canada house orphanage	44,572	-
Sizanani school project	6,364	33,058
Professional fees	1,780	1,780
Technology	791	-
Interest and bank charges	291	133
	53,798	34,971
(Deficiency) excess of revenue over expenses	(27,952)	7,081
Fund balance, beginning of year	121,428	114,347
Fund balance, end of year	93,476	121,428