

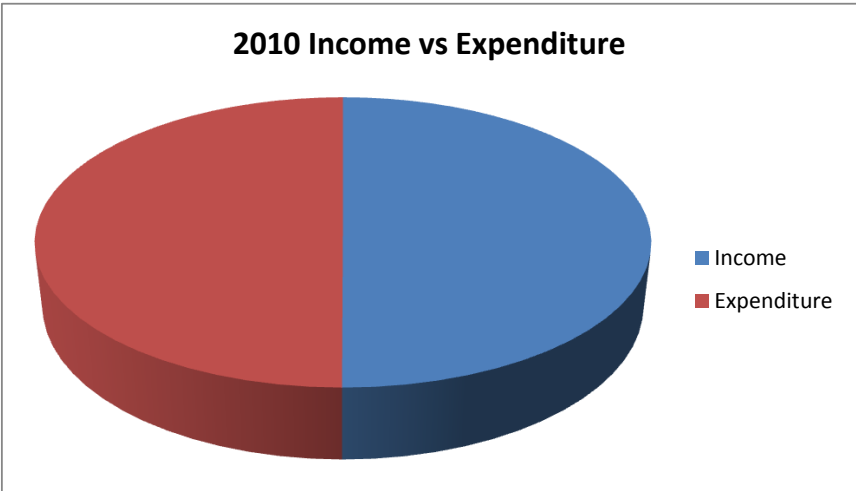
PHUNZIRA SUMMARY 2010 ACCOUNTS

	Income	Gift Aid	Total Income	Spend
TOTAL 2010	£19,396.13	£408.98	£19,805.11	£19,774.15
TOTAL 2009	£1,224.49	£88.83	£1,313.32	£0.00
NET TOTAL	£20,620.62	£497.81	£21,118.43	£19,774.15
BALANCE ON 31/12/10	£1,344.28			
<i>TOTAL DONATIONS TO NYM</i>	£18,567.15			

LOANS			
16/10/10	£550.00	Individual	No charges
26/10/10	£450.00	Individual	No charges
29/10/10	£1,000.00	Individual	No charges
03/11/10	£1,000.00	Individual	No charges

LOAN REPAYMENT			
02/12/10	£1,000.00	Individual	HSBC cheque

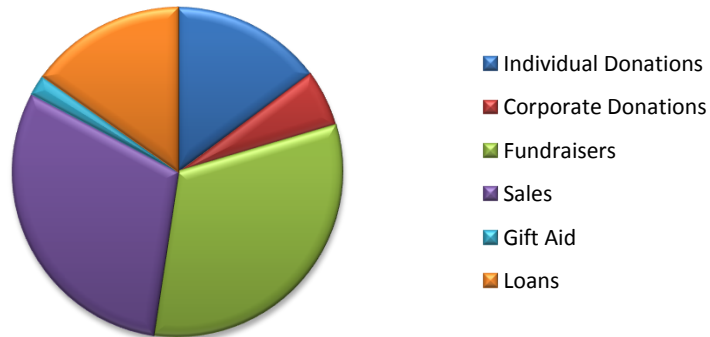
2010 Analysis	
Income	£19,805.11
Expenditure	£19,774.15



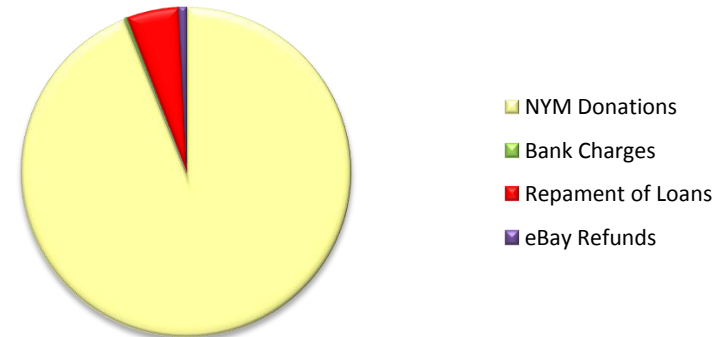
2010 Income Analysis	
Individual Donations	£2,943.00
Corporate Donations	£1,100.00
Fundraisers	£6,333.33
Sales	£6,019.80
Gift Aid	£408.98
Loans	£3,000.00

2010 Expenditure Analysis	
NYM Donations	£18,567.15
Bank Charges	£60.00
Repayment of Loans	£1,000.00
eBay Refunds	£147.00

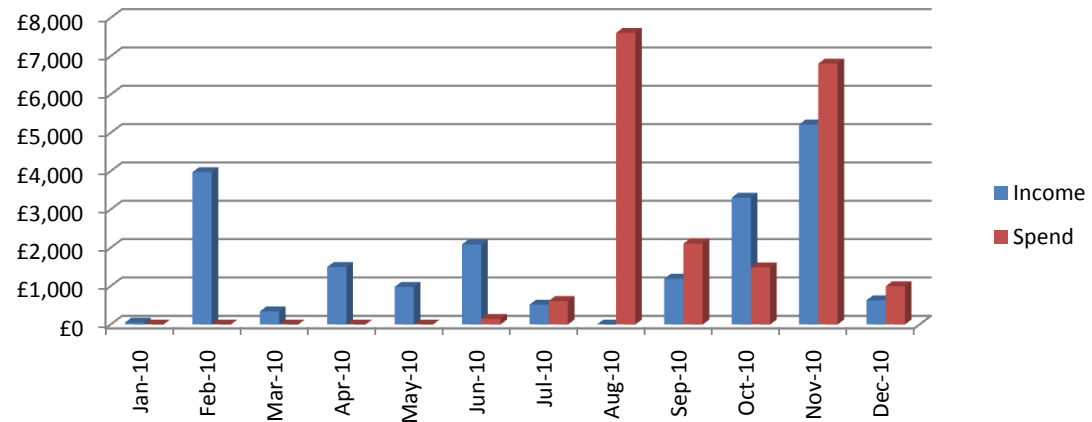
Phunzira 2010 Income



Phunzira 2010 Expenditure



MONTHLY ANALYSIS	Income		Spend	
	Month	Income (£)	Month	Spend (£)
	Jan-10	£50	Jan-10	£0
	Feb-10	£3,974	Feb-10	£0
	Mar-10	£340	Mar-10	£0
	Apr-10	£1,501	Apr-10	£0
	May-10	£981	May-10	£0
	Jun-10	£2,091	Jun-10	£147
	Jul-10	£516	Jul-10	£614
	Aug-10	£0	Aug-10	£7,609
	Sep-10	£1,194	Sep-10	£2,111
	Oct-10	£3,309	Oct-10	£1,487
	Nov-10	£5,218	Nov-10	£6,806
	Dec-10	£631	Dec-10	£1,000



PHUNZIRA 2010 BREAKDOWN OF ACCOUNTS

DATE	AMOUNT RECEIVED	GIFT AID	MONEY OUT	TOTAL	BALANCE	FROM	METHOD
01/01/10	£1,312.32	£0.00	£0.00	£1,312.32	£1,312.32	Balance carried forward from 2009	In HSBC
24/01/10	£50.00	£0.00	£0.00	£50.00	£1,363.32	Individual Donation	Bank Transfer to HSBC
15/02/10	£250.00	£0.00	£0.00	£250.00	£1,613.32	Individual Donation	Cash to HSBC
16/02/10	£3,724.00	£0.00	£0.00	£3,724.00	£5,337.32	Sales of donated items in US (silverware)	Bank transfer from US to HSBC
17/03/10	£340.00	£0.00	£0.00	£340.00	£5,677.32	eBay sales of donated items in US	Bank transfer to HSBC
02/04/10	£25.00	£0.00	£0.00	£25.00	£5,702.32	Individual Donation	Bank transfer to HSBC
02/04/10	£1,000.00	£0.00	£0.00	£1,000.00	£6,702.32	Individual Donation	Bank transfer to HSBC
06/04/10	£10.00	£0.00	£0.00	£10.00	£6,712.32	Individual Donation	Cash to HSBC
06/04/10	£100.00	£0.00	£0.00	£100.00	£6,812.32	Individual Donation	Cheque to HSBC
07/04/10	£30.00	£0.00	£0.00	£30.00	£6,842.32	Individual Donation	Bank transfer to HSBC
23/04/10	£65.00	£0.00	£0.00	£65.00	£6,907.32	Individual Donation	Cheque to HSBC
26/04/10	£270.82	£0.00	£0.00	£270.82	£7,178.14	eBay sales of donated items in UK (clothing)	Bank transfer to HSBC
04/05/10	£0.23	£0.00	£0.00	£0.23	£7,178.37	Paypal verification for eBay charity sales	Bank transfer to HSBC
09/05/10	£48.10	£0.00	£0.00	£48.10	£7,226.47	Individual Donation	Website to Paypal to HSBC
10/05/10	£19.12	£0.00	£0.00	£19.12	£7,245.59	Individual Donation	Website to Paypal to HSBC
11/05/10	£767.00	£0.00	£0.00	£767.00	£8,012.59	Fundraiser: The Steeles	Cash to HSBC
12/05/10	£96.40	£0.00	£0.00	£96.40	£8,108.99	Individual Donation	Website to Paypal to HSBC
24/05/10	£50.00	£0.00	£0.00	£50.00	£8,158.99	Individual Donation	Cash to HSBC
07/06/10	£250.00	£0.00	£0.00	£250.00	£8,408.99	Sale of donated items (vintage)	Cheque to HSBC
08/06/10	£111.26	£0.00	£0.00	£111.26	£8,520.25	JustGiving: Phunzira Superheroes	Bank Transfer to HSBC
15/06/10	£157.07	£0.00	£0.00	£157.07	£8,677.32	JustGiving: Phunzira Superheroes	Bank Transfer to HSBC
16/06/10	£660.00	£0.00	£0.00	£660.00	£9,337.32	Sales of donated items in UK (lapis)	Cash to HSBC
16/06/10	£100.00	£0.00	£0.00	£100.00	£9,437.32	Individual Donation	Cheque to HSBC
16/06/10	£200.00	£0.00	£0.00	£200.00	£9,637.32	Individual Donation	Cash to HSBC
22/06/10	£262.72	£0.00	£0.00	£262.72	£9,900.04	JustGiving: Phunzira Superheroes	Bank Transfer to HSBC
22/06/10	£350.00	£0.00	£0.00	£350.00	£10,250.04	Sales of donated items in UK (clothing)	Cash to HSBC
29/06/10	£0.00	£0.00	£147.00	£-147.00	£10,103.04	eBay refund: Christian Dior Coat	Cheque from HSBC
30/06/10	£5,000.00	£0.00	£5,000.00	£0.00	£10,103.04	Transfer to Phunzira Nationwide holding account	Cheque to Rosa Nissim to Nationwide
06/07/10	£12.44	£0.00	£0.00	£12.44	£10,115.48	JustGiving: Phunzira Superheroes	Bank Transfer to HSBC
06/07/10	£38.53	£0.00	£0.00	£38.53	£10,154.01	JustGiving: Phunzira Superheroes	Bank Transfer to HSBC
14/07/10	£0.00	£0.00	£89.39	£-89.39	£10,064.62	Donation to NYM	Cash from Nationwide
21/07/10	£0.00	£408.98	£0.00	£408.98	£10,473.60	HMRC Gift Aid	Bank Transfer to HSBC
22/07/10	£0.00	£0.00	£177.58	£-177.58	£10,296.02	Donation to NYM	Cash from Nationwide
26/07/10	£0.00	£0.00	£174.26	£-174.26	£10,121.76	Donation to NYM	Cash from Nationwide
27/07/10	£56.46	£0.00	£0.00	£56.46	£10,178.22	JustGiving: Phunzira Superheroes	Bank Transfer to HSBC
30/07/10	£0.00	£0.00	£172.76	£-172.76	£10,005.46	Donation to NYM	Cash from Nationwide

03/08/10	£0.00	£0.00	£170.20	-£170.20	£9,835.26	Donation to NYM	Cash from Nationwide
04/08/10	£0.00	£0.00	£169.40	-£169.40	£9,665.86	Donation to NYM	Cash from Nationwide
05/08/10	£0.00	£0.00	£254.10	-£254.10	£9,411.76	Donation to NYM	Cash from Nationwide
10/08/10	£0.00	£0.00	£253.92	-£253.92	£9,157.84	Donation to NYM	Cash from Nationwide
11/08/10	£0.00	£0.00	£85.57	-£85.57	£9,072.27	Donation to NYM	Cash from Nationwide
14/08/10	£0.00	£0.00	£259.23	-£259.23	£8,813.04	Donation to NYM	Cash from Nationwide
16/08/10	£0.00	£0.00	£258.84	-£258.84	£8,554.20	Donation to NYM	Cash from Nationwide
17/08/10	£0.00	£0.00	£259.41	-£259.41	£8,294.79	Donation to NYM	Cash from Nationwide
19/08/10	£0.00	£0.00	£259.50	-£259.50	£8,035.29	Donation to NYM	Cash from Nationwide
20/08/10	£0.00	£0.00	£259.50	-£259.50	£7,775.79	Donation to NYM	Cash from Nationwide
23/08/10	£0.00	£0.00	£5,000.00	-£5,000.00	£2,775.79	Donation to NYM	Bank Transfer from HSBC to FMB
23/08/10	£0.00	£0.00	£30.00	-£30.00	£2,745.79	HSBC charges for money transfer	Deducted from HSBC
24/08/10	£0.00	£0.00	£262.53	-£262.53	£2,483.26	Donation to NYM	Cash from Nationwide
29/08/10	£0.00	£0.00	£87.04	-£87.04	£2,396.22	Donation to NYM	Cash from Nationwide
04/09/10	£60.00	£0.00	£0.00	£60.00	£2,456.22	Skyline Events refund: Phunzira Superheroes	Bank Transfer to HSBC
06/09/10	£60.00	£0.00	£0.00	£60.00	£2,516.22	Sales of donated items in UK (lapis)	Cash to Nationwide
06/09/10	£500.00	£0.00	£0.00	£500.00	£3,016.22	Individual Donation	Bank transfer to Nationwide
17/09/10	£47.85	£0.00	£0.00	£47.85	£3,064.07	Individual Donation	Website to Paypal to HSBC
17/09/10	£0.00	£0.00	£259.26	-£259.26	£2,804.81	Donation to NYM	Cash from Nationwide
23/09/10	£0.00	£0.00	£258.36	-£258.36	£2,546.45	Donation to NYM	Cash from Nationwide
23/09/10	£0.00	£0.00	£1,593.41	-£1,593.41	£953.04	Donation to NYM	Nationwide Transfer to Rosa Nissim
25/09/10	£50.00	£0.00	£0.00	£50.00	£1,003.04	Individual Donation	Bank Transfer to HSBC
26/09/10	£9.46	£0.00	£0.00	£9.46	£1,012.50	Individual Donation	Website to Paypal to HSBC
28/09/10	£466.69	£0.00	£0.00	£466.69	£1,479.19	JustGiving: Freckleface Photography	Bank Transfer to HSBC
01/10/10	£2.00	£0.00	£0.00	£2.00	£1,481.19	Donation to NYM	Cash from Nationwide
01/10/10	£0.00	£0.00	£256.50	-£256.50	£1,224.69	Donation to NYM	Cash from Nationwide
04/10/10	£47.85	£0.00	£0.00	£47.85	£1,272.54	Individual Donation	Website to Paypal to HSBC
12/10/10	£48.10	£0.00	£0.00	£48.10	£1,320.64	Individual Donation	Website to Paypal to HSBC
12/10/10	£270.00	£0.00	£0.00	£270.00	£1,590.64	JustGiving: Freckleface Photography	Bank Transfer to HSBC
16/10/10	£19.12	£0.00	£0.00	£19.12	£1,609.76	Individual Donation	Website to Paypal to HSBC
16/10/10	£550.00	£0.00	£0.00	£550.00	£2,159.76	Individual Loan	Bank transfer to Nationwide
16/10/10	£0.00	£0.00	£252.51	-£252.51	£1,907.25	Donation to NYM	Cash from Nationwide
17/10/10	£0.00	£0.00	£252.51	-£252.51	£1,654.74	Donation to NYM	Cash from Nationwide
19/10/10	£288.79	£0.00	£0.00	£288.79	£1,943.53	JustGiving: Freckleface Photography	Bank Transfer to HSBC
26/10/10	£86.62	£0.00	£0.00	£86.62	£2,030.15	JustGiving: Freckleface Photography	Bank Transfer to HSBC
26/10/10	£546.77	£0.00	£0.00	£546.77	£2,576.92	JustGiving: Freckleface Photography	Bank Transfer to HSBC
26/10/10	£450.00	£0.00	£0.00	£450.00	£3,026.92	Individual Loan	Bank transfer to Nationwide
27/10/10	£0.00	£0.00	£256.47	-£256.47	£2,770.45	Donation to NYM	Cash from Nationwide
28/10/10	£0.00	£0.00	£213.72	-£213.72	£2,556.73	Donation to NYM	Cash from Nationwide
29/10/10	£1,000.00	£0.00	£0.00	£1,000.00	£3,556.73	Individual Loan	Bank transfer to Nationwide
29/10/10	£0.00	£0.00	£254.97	-£254.97	£3,301.76	Donation to NYM	Cash from Nationwide

01/11/10	£0.00	£0.00	£249.75	£249.75	£3,052.01	Donation to NYM	Cash from Nationwide
02/11/10	£472.00	£0.00	£0.00	£472.00	£3,524.01	JustGiving: Freckleface Photography	Bank Transfer to HSBC
02/11/10	£0.00	£0.00	£249.75	£249.75	£3,274.26	Donation to NYM	Cash from Nationwide
03/11/10	£1,000.00	£0.00	£0.00	£1,000.00	£4,274.26	Individual Loan	Bank transfer to Nationwide
03/11/10	£0.00	£0.00	£257.13	£257.13	£4,017.13	Donation to NYM	Cash from Nationwide
04/11/10	£1,222.19	£0.00	£0.00	£1,222.19	£5,239.32	Fundraiser in US	Bank Transfer to HSBC
04/11/10	£0.00	£0.00	£254.76	£254.76	£4,984.56	Donation to NYM	Cash from Nationwide
05/11/10	£0.00	£0.00	£254.94	£254.94	£4,729.62	Donation to NYM	Cash from Nationwide
06/11/10	£0.00	£0.00	£254.94	£254.94	£4,474.68	Donation to NYM	Cash from Nationwide
07/11/10	£15.00	£0.00	£0.00	£15.00	£4,489.68	Individual Donation	Bank transfer to Nationwide
07/11/10	£0.00	£0.00	£254.94	£254.94	£4,234.74	Donation to NYM	Cash from Nationwide
09/11/10	£139.18	£0.00	£0.00	£139.18	£4,373.92	JustGiving: Freckleface Photography	Bank Transfer to HSBC
17/11/10	£1,000.00	£0.00	£0.00	£1,000.00	£5,373.92	Corporate Donation	Bank Transfer to HSBC
23/11/10	£309.07	£0.00	£0.00	£309.07	£5,682.99	JustGiving: Freckleface Photography	Bank Transfer to HSBC
29/11/10	£364.75	£0.00	£0.00	£364.75	£6,047.74	Bonhams: Lapis Sales	Bank Transfer to HSBC
30/11/10	£100.00	£0.00	£0.00	£100.00	£6,147.74	Corporate Donation	Cheque to HSBC
30/11/10	£60.00	£0.00	£0.00	£60.00	£6,207.74	Individual Donation	Cheque to HSBC
30/11/10	£50.00	£0.00	£0.00	£50.00	£6,257.74	Individual Donation	Cheque to HSBC
30/11/10	£485.51	£0.00	£0.00	£485.51	£6,743.25	JustGiving: Freckleface Photography	Bank Transfer to HSBC
30/11/10	£0.00	£0.00	£5,000.00	£5,000.00	£1,743.25	Donation to NYM	Bank Transfer to FMB
30/11/10	£0.00	£0.00	£30.00	£30.00	£1,713.25	HSBC charges for money transfer	Deducted from HSBC
02/12/10	£0.00	£0.00	£1,000.00	£1,000.00	£713.25	Loan Repayment	Cheque from HSBC
07/12/10	£327.53	£0.00	£0.00	£327.53	£1,040.78	JustGiving: Freckleface Photography	Bank Transfer to HSBC
07/12/10	£50.00	£0.00	£0.00	£50.00	£1,090.78	Individual Donation	Cheque to HSBC
14/12/10	£253.50	£0.00	£0.00	£253.50	£1,344.28	JustGiving: Freckleface Photography	Bank Transfer to HSBC
TOTAL 2010	£19,396.13	£408.98	£19,774.15				NB: Amounts in brown refer to loans
	£19,805.11						