

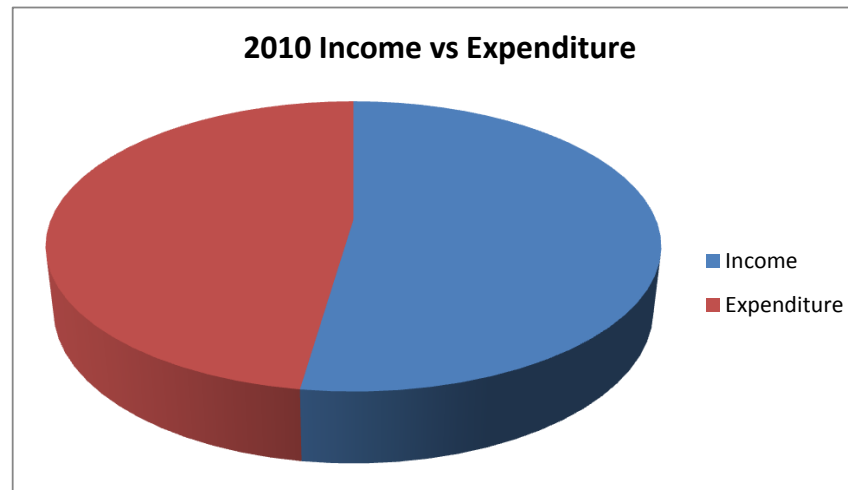
PHUNZIRA SUMMARY 2011 ACCOUNTS

	Income	Gift Aid	Total Income	Spend
TOTAL 2011	£17,750.34	£1,943.96	£19,694.30	£17,956.99
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	£38,370.96	£2,441.77	£40,812.73	£37,731.14
BALANCE ON 31/12/11	£3,081.59			
TOTAL DONATIONS TO NYM	£15,704.99			

LOANS			
01/11/10	£2,000.00	Individual creditor	From 2010

LOAN REPAYMENT			
27/07/11	£2,000.00	Individual Creditor	By cheque

2011 Analysis	
Income	£19,694.30
Expenditure	£17,956.99



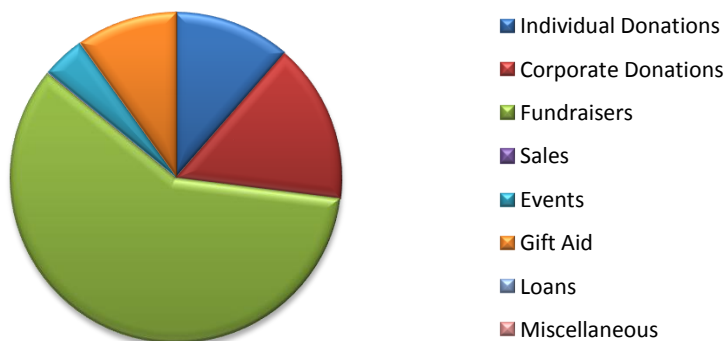
2011 Income Analysis	
Individual Donations	£2,237.53
Corporate Donations	£3,080.00
Fundraisers	£11,597.81
Sales	£25.00
Events	£810.00
Gift Aid	£1,943.96
Loans	£0.00
Miscellaneous	£0.00

TOTAL
£19,694.30

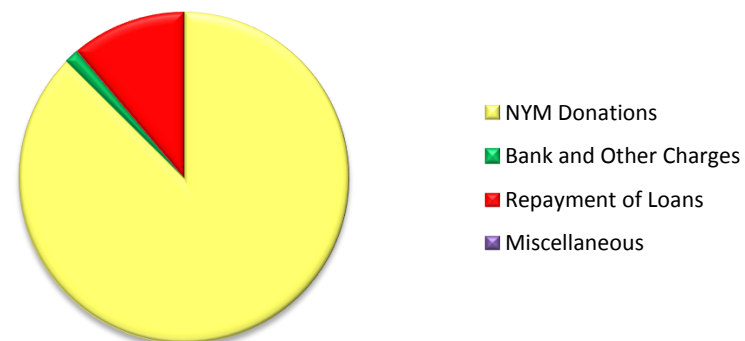
2011 Expenditure Analysis	
NYM Donations	£15,704.99
Bank and Other Charges	£252.00
Repayment of Loans	£2,000.00
Miscellaneous	£0.00

TOTAL
£17,956.99

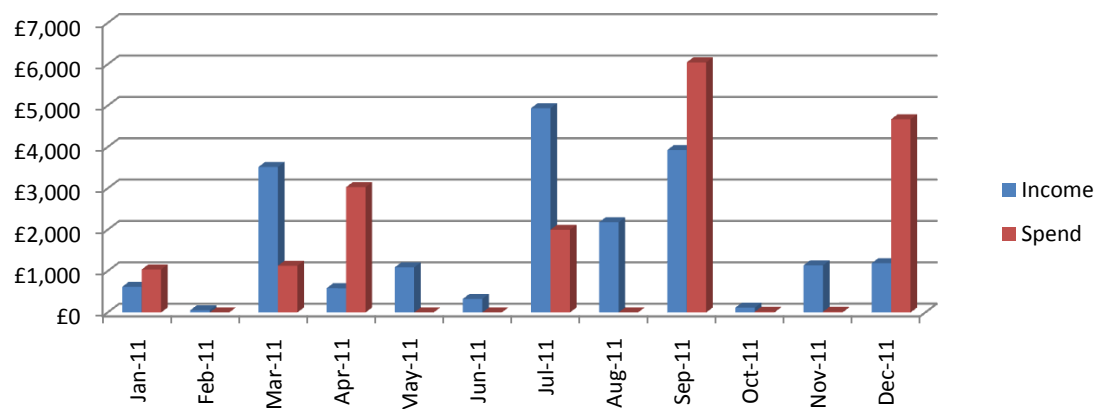
Phunzira 2011 Income



Phunzira 2011 Expenditure



MONTHLY ANALYSIS		Income	Spend
	Jan-11	£620	£1,040
Feb-11	£56	£0	
Mar-11	£3,518	£1,130	
Apr-11	£587	£3,030	
May-11	£1,090	£0	
Jun-11	£328	£0	
Jul-11	£4,939	£2,000	
Aug-11	£2,182	£0	
Sep-11	£3,928	£6,048	
Oct-11	£116	£18	
Nov-11	£1,140	£18	
Dec-11	£1,190	£4,673	



PHUNZIRA 2011 BREAKDOWN OF ACCOUNTS

DATE	AMOUNT RECEIVED	GIFT AID	MONEY OUT	TOTAL	BALANCE	FROM	METHOD
01/01/11	£1,344.28	£0.00	£0.00	£1,344.28	£1,344.28	Balance carried forward from 2010	
02/01/11	£48.10	£0.00	£0.00	£48.10	£1,392.38	Individual donor	Website to PayPal to HSBC
11/01/11	£74.24	£0.00	£0.00	£74.24	£1,466.62	Just Giving: Freckleface	Bank transfer to HSBC
13/01/11	£150.00	£0.00	£0.00	£150.00	£1,616.62	Individual donor	Cheque to HSBC
18/01/11	£122.00	£0.00	£0.00	£122.00	£1,738.62	Just Giving: TA Marathon	Bank transfer to HSBC
21/01/11	£0.00	£216.35	£0.00	£216.35	£1,954.97	Just Giving: TA Marathon	Bank transfer to HSBC
21/01/11	£0.00	£9.60	£0.00	£9.60	£1,964.57	Just Giving: TA Marathon	Bank transfer to HSBC
21/01/11	£0.00	£0.00	£1,000.00	£-1,000.00	£964.57	Donation to Nyumba ya Masambiro	Bank transfer from HSBC to FMB
21/01/11	£0.00	£0.00	£30.00	£-30.00	£934.57	HSBC Charges	Automatically deducted
31/01/11	£0.00	£0.00	£9.85	£-9.85	£924.72	To Nyumba ya Masambiro (through Individual account)	Equivalent given in MWK
08/02/11	£28.83	£0.00	£0.00	£28.83	£953.55	Just Giving: TA Marathon	Bank transfer to HSBC
21/02/11	£0.00	£27.04	£0.00	£27.04	£980.59	Just Giving: TA Marathon	Bank transfer to HSBC
02/03/11	£127.48	£0.00	£0.00	£127.48	£1,108.07	Just Giving: TA Marathon	Bank transfer to HSBC
08/03/11	£15.00	£0.00	£0.00	£15.00	£1,123.07	Just Giving: TA Marathon	Bank transfer to HSBC
18/03/11	£0.00	£21.54	£0.00	£21.54	£1,144.61	Just Giving: TA Marathon	Bank transfer to HSBC
22/03/11	£0.00	£0.00	£1,100.00	£-1,100.00	£44.61	Donation to Nyumba ya Masambiro	Bank transfer from HSBC to FMB
22/03/11	£0.00	£0.00	£30.00	£-30.00	£14.61	HSBC transfer charges	Automatically deducted
28/03/11	£3,000.00	£0.00	£0.00	£3,000.00	£3,014.61	Corporate sponsor	Bank transfer to HSBC
29/03/11	£354.17	£0.00	£0.00	£354.17	£3,368.78	Just Giving: TA Marathon	Bank transfer to HSBC
11/04/11	£0.00	£0.00	£3,000.00	£-3,000.00	£368.78	Donation to Nyumba ya Masambiro	Bank transfer from HSBC to FMB
11/04/11	£0.00	£0.00	£30.00	£-30.00	£338.78	HSBC transfer charges	Automatically deducted
12/04/11	£224.79	£0.00	£0.00	£224.79	£563.57	Just Giving: TA Marathon/Kai Super Hero	Bank transfer to HSBC
28/04/11	£361.85	£0.00	£0.00	£361.85	£925.42	Just Giving: TA Marathon/Kai Super Hero/LondontoCornwall	Bank transfer to HSBC
10/05/11	£71.94	£0.00	£0.00	£71.94	£997.36	Just Giving: Malawi Cycle/LondontoCornwall/Kai Super Hero	Bank transfer to HSBC
16/05/11	£0.00	£28.84	£0.00	£28.84	£1,026.20	Just Giving: TA Marathon/Kai Super Hero	Bank transfer to HSBC
16/05/11	£580.59	£0.00	£0.00	£580.59	£1,606.79	Just Giving: TA Marathon/Kai Super Hero/LondontoCornwall/Becky Super Hero	Bank transfer to HSBC
25/05/11	£408.83	£0.00	£0.00	£408.83	£2,015.62	Just Giving: Becky Super Hero/LondontoCornwall/Kai Super Hero	Bank transfer to HSBC
01/06/11	£113.39	£0.00	£0.00	£113.39	£2,129.01	Just Giving: LondontoCornwall	Bank transfer to HSBC
07/06/11	£9.33	£0.00	£0.00	£9.33	£2,138.34	Just Giving: LondontoCornwall	Bank transfer to HSBC
14/06/11	£114.33	£0.00	£0.00	£114.33	£2,252.67	Just Giving: LondontoCornwall	Bank transfer to HSBC
20/06/11	£30.00	£0.00	£0.00	£30.00	£2,282.67	Kai To: Kai Super Hero	Cash to HSBC
22/06/11	£0.00	£61.43	£0.00	£61.43	£2,344.10	Just Giving: LondontoCornwall/TA Marathon	Bank transfer to HSBC
05/07/11	£682.00	£0.00	£0.00	£682.00	£3,026.10	Just Giving: LondontoCornwall/Twig Walk	Bank transfer to HSBC

DATE	AMOUNT RECEIVED	GIFT AID	MONEY OUT	TOTAL	BALANCE	FROM	METHOD
12/07/11	£611.16	£0.00	£0.00	£611.16	£3,637.26	Just Giving: LondontoCornwall/Twig Walk	Bank transfer to HSBC
19/07/11	£0.00	£176.45	£0.00	£176.45	£3,813.71	Just Giving: Becky Super Hero/Kai Super Hero/LondontoCornwall	Bank transfer to HSBC
19/07/11	£135.00	£0.00	£0.00	£135.00	£3,948.71	Just Giving: Christina Harris	Bank transfer to HSBC
19/07/11	£1,050.59	£0.00	£0.00	£1,050.59	£4,999.30	Just Giving: LondontoCornwall/Twig Walk	Bank transfer to HSBC
19/07/11	£200.00	£0.00	£0.00	£200.00	£5,199.30	Individual donor	Cheque to HSBC
19/07/11	£100.00	£0.00	£0.00	£100.00	£5,299.30	Individual donor	Cheque to HSBC
26/07/11	£1,143.79	£0.00	£0.00	£1,143.79	£6,443.09	Just Giving: LondontoCornwall/Twig Walk	Bank transfer to HSBC
27/07/11	£0.00	£0.00	£2,000.00	£-2,000.00	£4,443.09	To individual creditor (original loan made on 01/11/10)	Cheque to Nationwide
27/07/11	£100.00	£0.00	£0.00	£100.00	£4,543.09	Twig Walk: Sponsorship from individual	Cheque to HSBC
28/07/11	£550.00	£0.00	£0.00	£550.00	£5,093.09	Phunzira Art Auction in Twickenham	Cash to HSBC
28/07/11	£190.00	£0.00	£0.00	£190.00	£5,283.09	Phunzira Art Auction in Twickenham	Cash to HSBC
01/08/11	£30.00	£0.00	£0.00	£30.00	£5,313.09	Individual donor	Cheque to HSBC
02/08/11	£0.00	£137.40	£0.00	£137.40	£5,450.49	Just Giving: LondontoCornwall/Twig Walk	Bank transfer to HSBC
02/08/11	£711.60	£0.00	£0.00	£711.60	£6,162.09	Just Giving: LondontoCornwall/Twig Walk	Bank transfer to HSBC
04/08/11	£14.21	£0.00	£0.00	£14.21	£6,176.30	Individual donor	Paypal to HSBC
08/08/11	£70.00	£0.00	£0.00	£70.00	£6,246.30	Phunzira Art Auction in Twickenham	Cheque to HSBC
08/08/11	£16.00	£0.00	£0.00	£16.00	£6,262.30	Individual donor	Cheque to HSBC
09/08/11	£323.35	£0.00	£0.00	£323.35	£6,585.65	Just Giving: LondontoCornwall/Twig Walk	Bank transfer to HSBC
19/08/11	£80.00	£0.00	£0.00	£80.00	£6,665.65	Skyine Promotions: Registration Fee for runners	Cheque to HSBC
23/08/11	£50.00	£0.00	£0.00	£50.00	£6,715.65	Individual donor	Bank transfer to HSBC
23/08/11	£30.00	£0.00	£0.00	£30.00	£6,745.65	Individual donor	Bank transfer to HSBC
23/08/11	£50.00	£0.00	£0.00	£50.00	£6,795.65	Individual donor	Bank transfer to HSBC
23/08/11	£202.40	£0.00	£0.00	£202.40	£6,998.05	Just Giving: LondontoCornwall/Twig Walk	Bank transfer to HSBC
30/08/11	£15.00	£0.00	£0.00	£15.00	£7,013.05	Individual donor	Bank transfer to HSBC
31/08/11	£251.58	£0.00	£0.00	£251.58	£7,264.63	Just Giving: Twig Walk/Philippa Haircut	Bank transfer to HSBC
31/08/11	£200.00	£0.00	£0.00	£200.00	£7,464.63	Individual donor	Bank transfer to HSBC
04/09/11	£100.00	£0.00	£0.00	£100.00	£7,564.63	Individual donor	Bank transfer to HSBC
06/09/11	£626.42	£0.00	£0.00	£626.42	£8,191.05	Just Giving: LondontoCornwall/Twig Walk/Health Boat	Bank transfer to HSBC
06/09/11	£10.00	£0.00	£0.00	£10.00	£8,201.05	Twig Walk: Sponsorship from individual	Cheque to HSBC
06/09/11	£70.00	£0.00	£0.00	£70.00	£8,271.05	Individual donor	Bank transfer to HSBC
08/09/11	£20.00	£0.00	£0.00	£20.00	£8,291.05	Individual donor	Bank transfer to HSBC
09/09/11	£0.00	£0.00	£6,000.00	£-6,000.00	£2,291.05	Donation to Nyumba ya Masambiro	Bank transfer from HSBC to FMB
09/09/11	£0.00	£0.00	£30.00	£-30.00	£2,261.05	HSBC Charges	Automatically deducted
12/09/11	£50.00	£0.00	£0.00	£50.00	£2,311.05	Individual donor	Cheque to HSBC
14/09/11	£1,485.34	£0.00	£0.00	£1,485.34	£3,796.39	Just Giving: Philippa Haircut/Twig Walk/Health Boat	Bank transfer to HSBC
20/09/11	£113.33	£0.00	£0.00	£113.33	£3,909.72	Just Giving: Health Boat/Philippa Haircut	Bank transfer to HSBC

DATE	AMOUNT RECEIVED	GIFT AID	MONEY OUT	TOTAL	BALANCE	FROM	METHOD
27/09/11	£638.70	£0.00	£0.00	£638.70	£4,548.42	Just Giving: Health Boat/Philippa Haircut	Bank transfer to HSBC
27/09/11			£18.00	-£18.00	£4,530.42	Just Giving monthly fee	Automatically deducted
29/09/11	£0.00	£597.28	£0.00	£597.28	£5,127.70	Just Giving: LondontoCornwall/Twig Walk	Bank transfer to HSBC
30/09/11	£0.00	£216.69	£0.00	£216.69	£5,344.39	Just Giving: Twig Walk/LondontoCornwall/Philippa Haircut/Health Boat	Bank transfer to HSBC
11/10/11	£40.00	£0.00	£0.00	£40.00	£5,384.39	Just Giving: Health Boat/Philippa Haircut/Twig Walk	Bank transfer to HSBC
11/10/11	£60.00	£0.00	£0.00	£60.00	£5,444.39	Individual donor	Bank transfer to HSBC
12/10/11	£16.00	£0.00	£0.00	£16.00	£5,460.39	Individual donor	Cheque to HSBC
25/10/11	£0.00	£0.00	£18.00	-£18.00	£5,442.39	Just Giving monthly fee	Automatically deducted
01/11/11	£157.33	£0.00	£0.00	£157.33	£5,599.72	Just Giving: Karen Skydive	Bank transfer to HSBC
01/11/11	£0.00	£333.56	£0.00	£333.56	£5,933.28	Just Giving: Twig Walk/Philippa Haircut/Health Boat	Bank transfer to HSBC
08/11/11	£260.00	£0.00	£0.00	£260.00	£6,193.28	Just Giving: Health Boat/Karen Skydive	Bank transfer to HSBC
22/11/11	£138.71	£0.00	£0.00	£138.71	£6,331.99	Just Giving: Karen Skydive	Bank transfer to HSBC
28/11/11	£0.00	£0.00	£18.00	-£18.00	£6,313.99	Just Giving monthly fee	Automatically deducted
29/11/11	£176.33	£0.00	£0.00	£176.33	£6,490.32	Just Giving: Karen Skydive	Bank transfer to HSBC
30/11/11	£0.00	£73.98	£0.00	£73.98	£6,564.30	Just Giving: Karen Skydive/Health Boat/Twig Walk	Bank transfer to HSBC
06/12/11	£114.33	£0.00	£0.00	£114.33	£6,678.63	Just Giving: Karen Skydive	Bank transfer to HSBC
09/12/11	£25.00	£0.00	£0.00	£25.00	£6,703.63	Sale of jewellery from African artist (50:50 split)	Cash to HSBC
09/12/11	£14.00	£0.00	£0.00	£14.00	£6,717.63	Individual donor	Cheque to HSBC
09/12/11	£300.00	£0.00	£0.00	£300.00	£7,017.63	Individual donor	Cheque to HSBC
13/12/11	£124.08	£0.00	£0.00	£124.08	£7,141.71	Just Giving: Karen Skydive/Philippa Haircut	Bank transfer to HSBC
13/12/11	£0.00	£0.00	£595.14	-£595.14	£6,546.57	Donation to Nyumba ya Masambiro: Solar Aid	HSBC to SOLARAID-A
13/12/11	£0.00	£0.00	£30.00	-£30.00	£6,516.57	HSBC Charges	Automatically deducted
18/12/11	£569.22	£0.00	£0.00	£569.22	£7,085.79	Individual donor	Bank transfer to HSBC
20/12/11	£0.00	£0.00	£4,000.00	-£4,000.00	£3,085.79	Donation to Nyumba ya Masambiro	Bank transfer from HSBC
20/12/11	£0.00	£0.00	£30.00	-£30.00	£3,055.79	HSBC Charges	Automatically deducted
23/12/11	£0.00	£43.80	£0.00	£43.80	£3,099.59	Just Giving: Karen Skydive	Bank transfer to HSBC
28/12/11	£0.00	£0.00	£18.00	-£18.00	£3,081.59	Just Giving monthly fee	Automatically deducted
TOTAL 2011	£17,750.34	£1,943.96	£17,956.99			NB: Amounts in brown refer to loans	
	£19,694.30						