

PHUNZIRA 2012 BREAKDOWN OF ACCOUNTS

DATE	AMOUNT RECEIVED	GIFT AID	MONEY IN	MONEY OUT	TOTAL	BALANCE	DETAILS
01-01-12	£3,081.58	£0.00	£0.00	£0.00	£3,081.58	£3,081.58	Balance carried forward from 2011
10-01-12	£6.00	£0.00	£6.00	£0.00	£6.00	£3,087.58	Individual donation(Charities Trust)
11-01-12	£58.74	£0.00	£58.74	£0.00	£58.74	£3,146.32	Sponsorship: Philippa Haircut
11-01-12	£10.00	£0.00	£10.00	£0.00	£10.00	£3,156.32	Individual donation
19-01-12	£0.00	£253.98	£253.98	£0.00	£253.98	£3,410.30	HMRC gift aid allowance
24-01-12	£0.00	£27.65	£27.65	£0.00	£27.65	£3,437.95	Gift aid: sponsorships & individual donations
24-01-12	£100.00	£0.00	£100.00	£0.00	£100.00	£3,537.95	Individual donation
24-01-12	£100.00	£0.00	£100.00	£0.00	£100.00	£3,637.95	Corporate donation (Odyssey Leadership Centre/Masterful Facilitation Institute)
02-02-12	£0.00	£0.00	£0.00	£18.00	£-18.00	£3,619.95	JustGiving monthly fee
07-02-12	£59.97	£0.00	£59.97	£0.00	£59.97	£3,679.92	Corporate donation (Limitless Leadership International)
07-02-12	£30.00	£0.00	£30.00	£0.00	£30.00	£3,709.92	Sponsorship: Philippa Haircut
15-02-12	£1,915.00	£0.00	£1,915.00	£0.00	£1,915.00	£5,624.92	Corporate donation (LinkedIn)
27-02-12	£0.00	£0.00	£0.00	£18.00	£-18.00	£5,606.92	JustGiving monthly fee
06-03-12	£0.00	£5.30	£5.30	£0.00	£5.30	£5,612.22	Gift aid: sponsorships
06-03-12	£40.00	£0.00	£40.00	£0.00	£40.00	£5,652.22	Sponsorship: Health Boat
09-03-12	£12.00	£0.00	£12.00	£0.00	£12.00	£5,664.22	Individual donation(Charities Trust)
15-03-12	£3,000.00	£0.00	£3,000.00	£0.00	£3,000.00	£8,664.22	Corporate donation (Wild Media Ltd)
20-03-12	£46.77	£0.00	£46.77	£0.00	£46.77	£8,710.99	Individual donation
20-03-12	£100.00	£0.00	£100.00	£0.00	£100.00	£8,810.99	Sponsorship: Health Boat
26-03-12	£0.00	£0.00	£0.00	£18.00	£-18.00	£8,792.99	JustGiving monthly fee
27-03-12	£0.00	£6.92	£6.92	£0.00	£6.92	£8,799.91	Gift aid: sponsorships
05-04-12	£50.00	£0.00	£50.00	£0.00	£50.00	£8,849.91	Sponsorship: Health Boat
17-04-12	£109.33	£0.00	£109.33	£0.00	£109.33	£8,959.24	Sponsorship: Hydro Team
23-04-12	£686.00	£0.00	£686.00	£0.00	£686.00	£9,645.24	Loan from individual
23-04-12	£0.00	£0.00	£0.00	£686.00	£-686.00	£8,959.24	Donation to Nyumba Ya Masambiro
24-04-12	£103.04	£0.00	£103.04	£0.00	£103.04	£9,062.28	Sponsorship: Hydro Team
27-04-12	£0.00	£26.65	£26.65	£0.00	£26.65	£9,088.93	Gift aid: sponsorships
30-04-12	£0.00	£0.00	£0.00	£18.00	£-18.00	£9,070.93	JustGiving monthly fee
09-05-12	£37.51	£0.00	£37.51	£0.00	£37.51	£9,108.44	Sponsorship: Hydro Team
09-05-12	£20.00	£0.00	£20.00	£0.00	£20.00	£9,128.44	Individual donation
10-05-12	£6.00	£0.00	£6.00	£0.00	£6.00	£9,134.44	Individual donation(Charities Trust)
10-05-12	£1,500.00	£0.00	£1,500.00	£0.00	£1,500.00	£10,634.44	Corporate donation (Charlbury Beer Festival)
14-05-12	£0.00	£0.00	£0.00	£106.00	£-106.00	£10,528.44	Hose pipe for Nyumba Ya Masambiro
25-05-12	£0.00	£0.00	£0.00	£18.00	£-18.00	£10,510.44	JustGiving monthly fee
30-05-12	£2,500.00	£0.00	£2,500.00	£0.00	£2,500.00	£13,010.44	Corporate donation (Wild Media Ltd)
06-06-12	£0.00	£34.42	£34.42	£0.00	£34.42	£13,044.86	Gift aid: sponsorships
07-06-12	£0.00	£0.00	£0.00	£5,000.00	£-5,000.00	£8,044.86	Donation to Nyumba Ya Masambiro
07-06-12	£0.00	£0.00	£0.00	£30.00	£-30.00	£8,014.86	Cost of transfer (HSBC)
07-06-12	£12.00	£0.00	£12.00	£0.00	£12.00	£8,026.86	Individual donation(Charities Trust)
11-06-12	£0.00	£0.00	£0.00	£686.00	£-686.00	£7,340.86	Loan repayment to individual
13-06-12	£26.36	£0.00	£26.36	£0.00	£26.36	£7,367.22	HMRC VAT rebate
13-06-12	£5,000.00	£0.00	£5,000.00	£0.00	£5,000.00	£12,367.22	Corporate donation (MNC Ltd)

25-06-12	£0.00	£0.00	£0.00	£18.00	-£18.00	£12,349.22	JustGiving monthly fee
02-07-12	£10.00	£0.00	£10.00	£0.00	£10.00	£12,359.22	Individual donation
09-07-12	£5.00	£0.00	£5.00	£0.00	£5.00	£12,364.22	Individual donation
10-07-12	£10.00	£0.00	£10.00	£0.00	£10.00	£12,374.22	Individual donation
11-07-12	£50.00	£0.00	£50.00	£0.00	£50.00	£12,424.22	Individual donation
11-07-12	£18.74	£0.00	£18.74	£0.00	£18.74	£12,442.96	Individual donation
17-07-12	£89.33	£0.00	£89.33	£0.00	£89.33	£12,532.29	Sponsorship: Stu's Mudder
17-07-12	£10.00	£0.00	£10.00	£0.00	£10.00	£12,542.29	Individual donation
18-07-12	£10.00	£0.00	£10.00	£0.00	£10.00	£12,552.29	Individual donation
19-07-12	£18.74	£0.00	£18.74	£0.00	£18.74	£12,571.03	Individual donation
24-07-12	£250.00	£0.00	£250.00	£0.00	£250.00	£12,821.03	Sponsorship: Stu's Mudder
25-07-12	£0.00	£0.00	£0.00	£18.00	-£18.00	£12,803.03	JustGiving monthly fee
31-07-12	£110.00	£0.00	£110.00	£0.00	£110.00	£12,913.03	Sponsorship: Stu's Mudder
10-08-12	£20.00	£0.00	£20.00	£0.00	£20.00	£12,933.03	Individual donation
13-08-12	£12.00	£0.00	£12.00	£0.00	£12.00	£12,945.03	Individual donation(Charities Trust)
28-08-12	£0.00	£0.00	£0.00	£18.00	-£18.00	£12,927.03	JustGiving monthly fee
29-08-12	£0.00	£94.97	£94.97	£0.00	£94.97	£13,022.00	Sponsorship: Stu's Mudder
10-09-12	£6.00	£0.00	£6.00	£0.00	£6.00	£13,028.00	Individual donation(Charities Trust)
11-09-12	£20.00	£0.00	£20.00	£0.00	£20.00	£13,048.00	Individual donation
18-09-12	£40.00	£0.00	£40.00	£0.00	£40.00	£13,088.00	Individual donation
25-09-12	£0.00	£0.00	£0.00	£18.00	-£18.00	£13,070.00	JustGiving monthly fee
09-10-12	£10.00	£0.00	£10.00	£0.00	£10.00	£13,080.00	Sponsorships: Hydro Team
25-10-12	£0.00	£0.00	£0.00	£18.00	-£18.00	£13,062.00	JustGiving monthly fee
30-10-12	£0.00	£5.44	£5.44	£0.00	£5.44	£13,067.44	Gift aid: sponsorships & individual donations
01-11-12	£10.00	£0.00	£10.00	£0.00	£10.00	£13,077.44	Individual donation
01-11-12	£10.00	£0.00	£10.00	£0.00	£10.00	£13,087.44	Individual donation
01-11-12	£28.33	£0.00	£28.33	£0.00	£28.33	£13,115.77	Individual donation
20-11-12	£12.00	£0.00	£12.00	£0.00	£12.00	£13,127.77	Individual donation(Charities Trust)
26-11-12	£0.00	£0.00	£0.00	£18.00	-£18.00	£13,109.77	JustGiving monthly fee
27-11-12	£0.00	£3.57	£3.57	£0.00	£3.57	£13,113.34	Gift aid: individual donations
04-12-12	£6.00	£0.00	£6.00	£0.00	£6.00	£13,119.34	Individual donation(Charities Trust)
11-12-12	£50.00	£0.00	£50.00	£0.00	£50.00	£13,169.34	Sponsorship: SIFE
11-12-12	£10.00	£0.00	£10.00	£0.00	£10.00	£13,179.34	Individual donation
11-12-12	£10.00	£0.00	£10.00	£0.00	£10.00	£13,189.34	Individual donation
11-12-12	£46.85	£0.00	£46.85	£0.00	£46.85	£13,236.19	Individual donation
18-12-12	£256.17	£0.00	£256.17	£0.00	£256.17	£13,492.36	Sponsorship: SIFE
27-12-12	£200.00	£0.00	£200.00	£0.00	£200.00	£13,692.36	Individual donation
27-12-12	£0.00	£11.07	£11.07	£0.00	£11.07	£13,703.43	Gift aid: sponsorships & individual donations
27-12-12	£0.00	£0.00	£0.00	£18.00	-£18.00	£13,685.43	JustGiving monthly fee
30-12-12	£30.00	£0.00	£30.00	£0.00	£30.00	£13,715.43	Individual donation
					£0.00	£13,715.43	
TOTAL	£16,887.88	£469.97	£17,357.85	£6,724.00			
	AMOUNT RECEIVED	GIFT AID	MONEY IN	MONEY OUT			

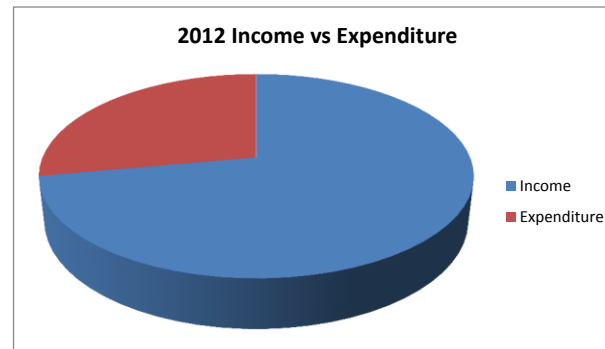
PHUNZIRA SUMMARY 2012 ACCOUNTS

	Income	Gift Aid	Total Income	Spend
TOTAL 2012	£16,887.88	£469.97	£17,357.85	£6,724.00
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	£55,258.84	£2,911.74	£58,170.58	£44,455.14
BALANCE ON 31/12/12	£13,715.43			
TOTAL DONATIONS TO NYM	£5,792.00			

LOANS			
23-04-12	£686.00	Individual	No fees

LOAN REPAYMENTS			
11-06-12	£686.00	Individual	Repaid in full

2012 Analysis	
Income	£17,357.85
Expenditure	£6,724.00

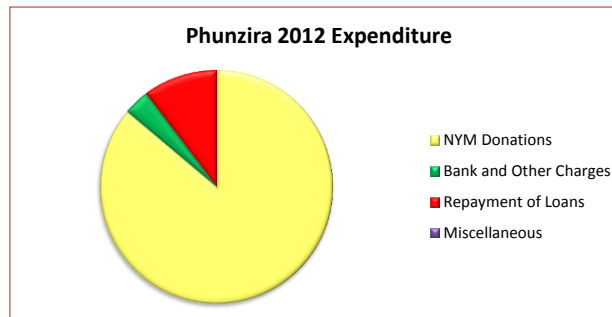
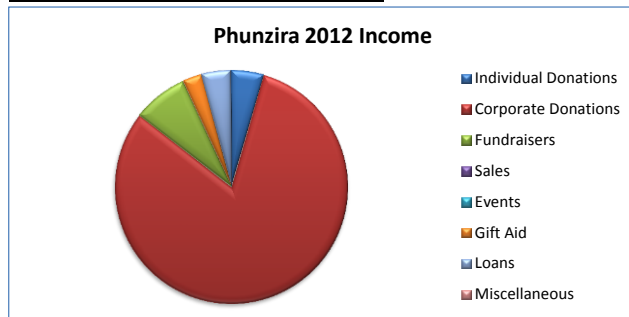


2012 Income Analysis	
Individual Donations	£778.10
Corporate Donations	£14,074.97
Fundraisers	£1,322.45
Sales	£0.00
Events	£0.00
Gift Aid	£469.97
Loans	£686.00
Miscellaneous	£26.36

TOTAL
£17,357.85

2012 Expenditure Analysis	
NYM Donations	£5,792.00
Bank and Other Charges	£246.00
Repayment of Loans	£686.00
Miscellaneous	£0.00

TOTAL
£6,724.00



	Income		Spend	
	Jan-12	Feb-12	Mar-12	Apr-12
MONTHLY ANALYSIS	Jan-12	£556	£0	£0
	Feb-12	£2,005	£36	£36
	Mar-12	£3,211	£18	£18
	Apr-12	£975	£704	£704
	May-12	£4,064	£124	£124
	Jun-12	£5,073	£5,734	£5,734
	Jul-12	£582	£18	£18
	Aug-12	£127	£18	£18
	Sep-12	£66	£18	£18
	Oct-12	£15	£18	£18
	Nov-12	£64	£18	£18
	Dec-12	£620	£18	£18
TOTAL	£17,358	£6,724		

