

PHUNZIRA SUMMARY 2013 ACCOUNTS

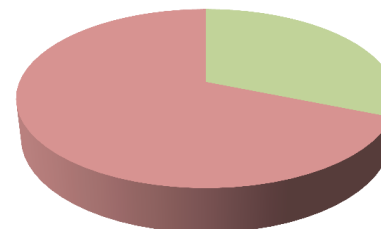
	INCOME	GIFT AID	NET INCOME	SPEND
TOTAL 2013	£8,311.06	£580.39	£8,891.45	£19,630.00
TOTAL 2012	£16,887.88	£469.97	£17,357.85	£6,724.00
TOTAL 2011	£17,750.34	£1,943.96	£19,694.30	£17,956.99
TOTAL 2010	£19,396.13	£408.98	£19,805.11	£19,774.15
TOTAL 2009	£1,224.49	£88.83	£1,313.32	£0.00
NET TOTAL	£63,569.90	£3,492.13	£67,062.03	£64,085.14

BALANCE ON 31/12/13	£2,976.88
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<i>OUTSTANDING LOANS</i>	£0.00
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2013 LOANS				
DATE	CREDITOR	AMOUNT	INTEREST	CHARGES
29-07-13	Rosa Nissim	£3,000.00	None	None

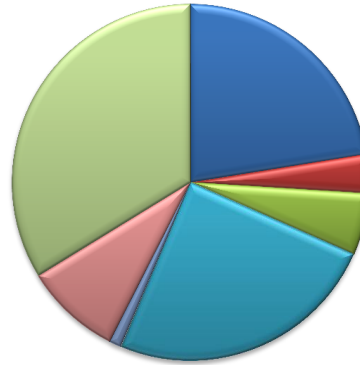
2013 ANALYSIS	
Income	£8,891.45
Expenditure	£19,630.00



2013 LOAN REPAYMENTS				
DATE	CREDITOR	AMOUNT	INTEREST	CHARGES
09-09-13	Rosa Nissim	£3,000.00	None	None

INCOME ANALYSIS	
Individual Donations	£2,000.01
Corporate Donations	£310.02
Partners	£500.00
Grants	£0.00
Sponsorships	£2,198.95
Sales	£0.00
Events	£100.00
Gift Aid	£780.39
Loans	£3,000.00
Interest	£2.08
Miscellaneous	£0.00

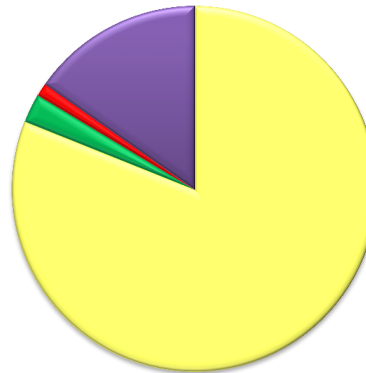
TOTAL
£8,891.45



- Individual Donations
- Corporate Donations
- Partners
- Grants
- Sponsorships
- Sales
- Events
- Gift Aid
- Loans
- Interest

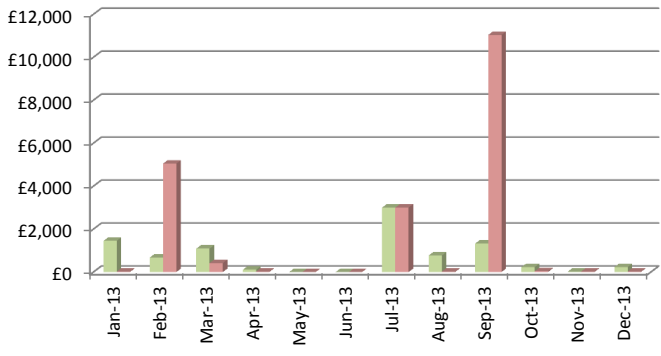
EXPENDITURE ANALYSIS	
NYM Donations	£15,900.00
Partners	£500.00
Bank & Other Charges	£230.00
Repayment of Loans	£3,000.00
Miscellaneous	£0.00

TOTAL
£19,630.00



- NYM Donations
- Partners
- Bank & Other Charges
- Repayment of Loans
- Miscellaneous

MONTHLY ANALYSIS		Income	Spend
	Jan-13	£1,448	£18
	Feb-13	£679	£5,048
	Mar-13	£1,089	£418
	Apr-13	£104	£18
	May-13	£0	£0
	Jun-13	£0	£0
	Jul-13	£3,000	£3,000
	Aug-13	£767	£18
	Sep-13	£1,321	£11,038
	Oct-13	£229	£36
	Nov-13	£24	£18
Dec-13	£230	£18	
TOTAL	£8,891	£19,630	



PHUNZIRA 2013 BREAKDOWN OF ACCOUNTS

DATE	RECEIVED	GIFT AID	MONEY IN	MONEY OUT	BALANCE	DETAILS	METHOD
01-01-13	£13,715.43		£13,715.43		£13,715.43	Balance carried forward from 2012	
08-01-13	£20.00	£0.00	£20.00	£0.00	£13,735.43	JustGiving sponsorship: SIFE	Bank transfer
08-01-13	£176.02	£0.00	£176.02	£0.00	£13,911.45	Donation from UK primary school	Cheque
10-01-13	£110.00	£0.00	£110.00	£0.00	£14,021.45	JustGiving sponsorship: SIFE	Bank transfer
10-01-13	£10.00	£0.00	£10.00	£0.00	£14,031.45	JustGiving donation: individual	Bank transfer
17-01-13	£100.00	£0.00	£100.00	£0.00	£14,131.45	Fundraising Event: Baking sale	Cheque
21-01-13	£500.00	£0.00	£500.00	£0.00	£14,631.45	For hydro-solar initiative (NUSTREAM)	Bank transfer
22-01-13	£204.35	£0.00	£204.35	£0.00	£14,835.80	JustGiving Sponsorship: Stacey/SIFE	Bank transfer
24-01-13	£250.00	£0.00	£250.00	£0.00	£15,085.80	Swimathon offline donation	Cheque
28-01-13	£0.00	£0.00	£0.00	£18.00	£15,067.80	JustGiving monthly charges	Automatic deduction
29-01-13	£0.00	£77.38	£77.38	£0.00	£15,145.18	JustGiving gift aid: ID/SIFE	Bank transfer
05-02-13	£12.00	£0.00	£12.00	£0.00	£15,157.18	Charities Trust donation: individual	Cheque
12-02-13	£442.45	£0.00	£442.45	£0.00	£15,599.63	JustGiving sponsorship: Stacey/SIFE/Swimathon	Bank transfer
20-02-13	£0.00	£0.00	£0.00	£4,500.00	£11,099.63	Donation to NYM in Malawi	Bank transfer to Malawi
20-02-13	£0.00	£0.00	£0.00	£500.00	£10,599.63	For hydro-solar initiative (NUSTREAM)	Bank transfer to Malawi
20-02-13	£0.00	£0.00	£0.00	£30.00	£10,569.63	HSBC international transfer fee	Automatic deduction
26-02-13	£224.21	£0.00	£224.21	£0.00	£10,793.84	JustGiving sponsorship: Swimathon	Bank transfer
26-02-13	£0.00	£0.00	£0.00	£18.00	£10,775.84	JustGiving monthly charges	Automatic deduction
05-03-13	£0.00	£108.39	£108.39	£0.00	£10,884.23	JustGiving gift aid: ID/SIFE/Stacey/Swimathon	Bank transfer
05-03-13	£265.70	£0.00	£265.70	£0.00	£11,149.93	JustGiving sponsorship: Swimathon	Bank transfer
05-03-13	£100.00	£0.00	£100.00	£0.00	£11,249.93	JustGiving donation: individual	Bank transfer
12-03-13	£200.00	£0.00	£200.00	£0.00	£11,449.93	JustGiving gift aid: ID/SIFE/Stacey/Swimathon	Bank transfer
14-03-13	£69.20	£0.00	£69.20	£0.00	£11,519.13	JustGiving sponsorship: Swimathon	Bank transfer
14-03-13	£116.24	£0.00	£116.24	£0.00	£11,635.37	JustGiving donation: individual	Bank transfer
15-03-13	£0.00	£0.00	£0.00	£400.00	£11,235.37	Permaculture training course	Cheque to Josie Redmonds
22-03-13	£90.00	£0.00	£90.00	£0.00	£11,325.37	Swimathon offline donation	Cheque
26-03-13	£0.00	£139.57	£139.57	£0.00	£11,464.94	JustGiving gift aid: ID/Stacey/Swimathon	Bank transfer
26-03-13	£0.00	£0.00	£0.00	£18.00	£11,446.94	JustGiving monthly charges	Automatic deduction
04-04-13	£25.00	£0.00	£25.00	£0.00	£11,471.94	JustGiving sponsorship: Swimathon	Bank transfer
08-04-13	£12.00	£0.00	£12.00	£0.00	£11,483.94	Charities Trust donation: individual	Cheque
25-04-13	£0.00	£0.00	£0.00	£18.00	£11,465.94	JustGiving monthly charges	Automatic deduction
30-04-13	£57.48	£0.00	£57.48	£0.00	£11,523.42	JustGiving sponsorship: Stacey/Swimathon	Bank transfer
30-04-13	£10.00	£0.00	£10.00	£0.00	£11,533.42	JustGiving donation: individual	Bank transfer
29-07-13	£3,000.00	£0.00	£3,000.00	£0.00	£14,533.42	Loan from R Nissim	Cash
29-07-13	£0.00	£0.00	£0.00	£3,000.00	£11,533.42	Donation to NYM in Malawi	Transfer from R Nissim personal account
13-08-13	£12.00	£0.00	£12.00	£0.00	£11,545.42	Charities Trust donation: individual	30/05/13 - Cheque
13-08-13	£10.00	£0.00	£10.00	£0.00	£11,555.42	Individual donation	12/06/13 - Cheque
13-08-13	£20.00	£0.00	£20.00	£0.00	£11,575.42	Individual donation	12/06/13 - Cheque
13-08-13	£10.00	£0.00	£10.00	£0.00	£11,585.42	Individual donation	16/06/13 - Cheque
13-08-13	£6.00	£0.00	£6.00	£0.00	£11,591.42	Charities Trust donation: individual	27/06/13 - Cheque

13-08-13	£25.00	£0.00	£25.00	£0.00	£11,616.42	Individual donation	10/07/13 - Cheque
13-08-13	£134.00	£0.00	£134.00	£0.00	£11,750.42	Donation from UK primary school	19/07/13 - Cheque
27-08-13	£550.00	£0.00	£550.00	£0.00	£12,300.42	Individual donation	Bank transfer
27-08-13	£0.00	£0.00	£0.00	£18.00	£12,282.42	JustGiving monthly charges	Automatic deduction
03-09-13	£10.00	£0.00	£10.00	£0.00	£12,292.42	JustGiving donation: individual	01/05/13 - Bank transfer
03-09-13	£10.00	£0.00	£10.00	£0.00	£12,302.42	JustGiving donation: individual	03/06/13 - Bank transfer
03-09-13	£46.77	£0.00	£46.77	£0.00	£12,349.19	JustGiving donation: individual	15/06/13 - Bank transfer
03-09-13	£10.00	£0.00	£10.00	£0.00	£12,359.19	JustGiving donation: individual	01/07/13 - Bank transfer
03-09-13	£10.00	£0.00	£10.00	£0.00	£12,369.19	JustGiving donation: individual	01/08/13 - Bank transfer
03-09-13	£750.00	£0.00	£750.00	£0.00	£13,119.19	JustGiving donation: individual	21/08/13 - Bank transfer
03-09-13	£440.56	£0.00	£440.56	£0.00	£13,559.75	JustGiving sponsorship: Swimathon	Bank transfer
09-09-13	£0.00	£0.00	£0.00	£3,000.00	£10,559.75	Loan repayment to R Nissim	Cheque
11-09-13	£0.00	£0.00	£0.00	£8,000.00	£2,559.75	Donation to NYM in Malawi	Bank transfer
11-09-13	£0.00	£0.00	£0.00	£20.00	£2,539.75	CAF International transfer fee	Automatic deduction
17-09-13	£0.00	£30.51	£30.51	£0.00	£2,570.26	JustGiving gift aid	Bank transfer
25-09-13	£12.00	£0.00	£12.00	£0.00	£2,582.26	Charities Trust donation: individual	Cheque
26-09-13	£0.17	£0.00	£0.17	£0.00	£2,582.43	Bank interest: CAF Gold	Automatic credit
26-09-13	£1.23	£0.00	£1.23	£0.00	£2,583.66	Bank interest: CAF Cash	Automatic credit
26-09-13	£0.00	£0.00	£0.00	£18.00	£2,565.66	JustGiving monthly charges	Automatic deduction
01-10-13	£10.00	£0.00	£10.00	£0.00	£2,575.66	JustGiving donation: individual	Bank transfer
03-10-13	£0.00	£0.00	£0.00	£18.00	£2,557.66	JustGiving monthly charges	Automatic deduction
28-10-13	£0.00	£0.00	£0.00	£18.00	£2,539.66	JustGiving monthly charges	Automatic deduction
29-10-13	£0.00	£218.93	£218.93	£0.00	£2,758.59	JustGiving gift aid: ID's/Swimathon	Bank transfer
05-11-13	£10.00	£0.00	£10.00	£0.00	£2,768.59	JustGiving donation: individual	Bank transfer
08-11-13	£12.00	£0.00	£12.00	£0.00	£2,780.59	Charities Trust donation: individual	Cheque
25-11-13	£0.00	£0.00	£0.00	£18.00	£2,762.59	JustGiving monthly charges	Automatic deduction
28-11-13	£0.00	£1.87	£1.87	£0.00	£2,764.46	JustGiving gift aid: ID's	Bank transfer
04-12-13	£10.00	£0.00	£10.00	£0.00	£2,774.46	JustGiving donation: individual	Bank transfer
09-12-13	£6.00	£0.00	£6.00	£0.00	£2,780.46	Charities Trust donation: individual	Cheque
10-12-13	£0.00	£1.87	£1.87	£0.00	£2,782.33	JustGiving gift aid: ID's	Bank transfer
17-12-13	£100.00	£0.00	£100.00	£0.00	£2,882.33	Individual donation	Bank transfer
17-12-13	£50.00	£0.00	£50.00	£0.00	£2,932.33	Individual donation	Cheque
17-12-13	£50.00	£0.00	£50.00	£0.00	£2,982.33	Individual donation	Cheque
24-12-13	£0.00	£1.87	£1.87	£0.00	£2,984.20	JustGiving gift aid: ID's	Bank transfer
24-12-13	£10.00	£0.00	£10.00	£0.00	£2,994.20	JustGiving donation: individual	Bank transfer
27-12-13	£0.37	£0.00	£0.37	£0.00	£2,994.57	Bank interest: CAF Cash	Credit - automatic
27-12-13	£0.00	£0.00	£0.00	£18.00	£2,976.57	JustGiving monthly fee	Direct debit
27-12-13	£0.31	£0.00	£0.31	£0.00	£2,976.88	Bank interest: CAF Gold	Credit - automatic
					£2,976.88		
TOTAL 2013	£8,311.06	£580.39	£8,891.45	£19,630.00			