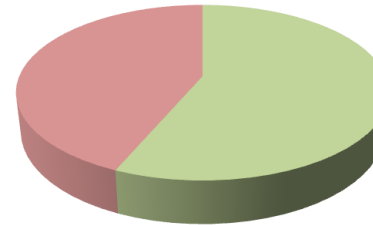


PHUNZIRA SUMMARY 2014 ACCOUNTS

	INCOME	GIFT AID	NET INCOME	SPEND
TOTAL 2014	£8,825.52	£30.39	£8,855.91	£6,837.25
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	£72,395.42	£3,522.52	£75,917.94	£70,922.39

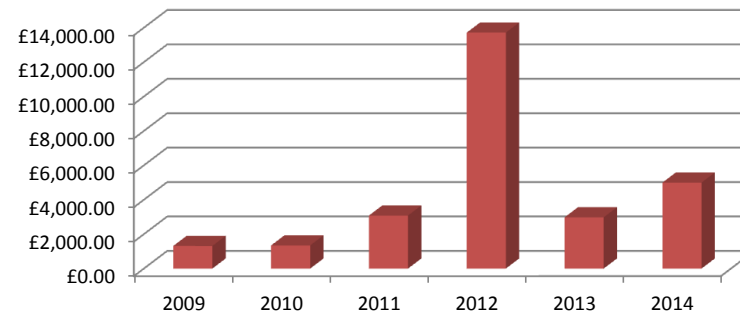
INCOME v SPEND	
Income	£8,855.91
Spend	£6,837.25



BALANCE ON 31/12/14	£4,995.54
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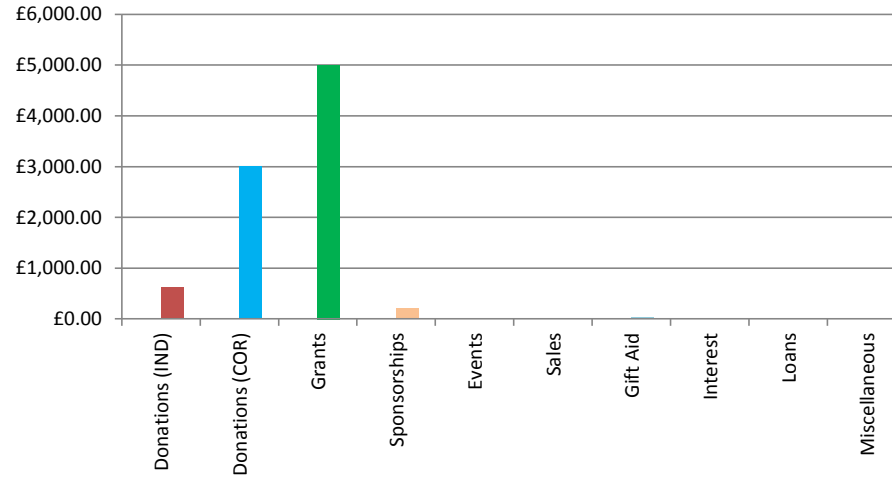
OWED BY PHUNZIRA: 31/12/14	£0.00
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YR-ON-YR BALANCE	
2009	£1,313.32
2010	£1,344.28
2011	£3,081.59
2012	£13,715.44
2013	£2,976.89
2014	£4,995.55



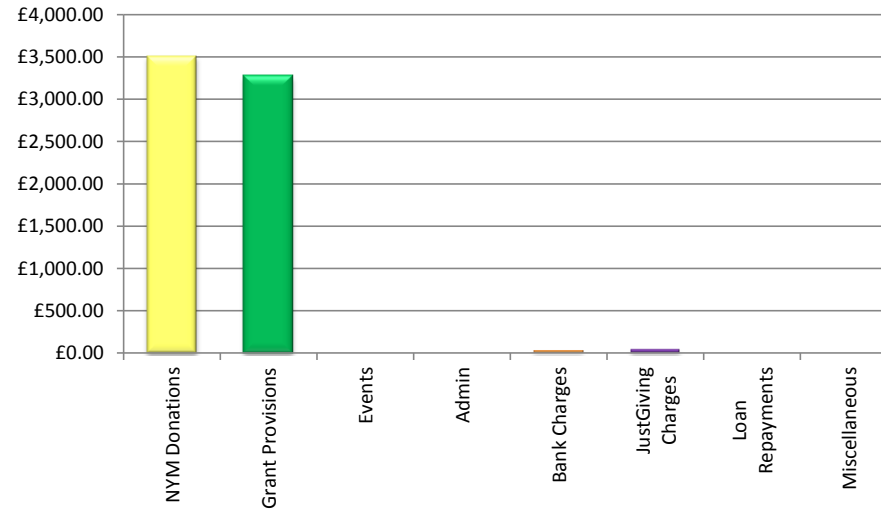
2014 INCOME ANALYSIS	
Donations (IND)	£620.18
Donations (COR)	£3,000.00
Grants	£5,000.00
Sponsorships	£201.83
Events	£0.00
Sales	£0.00
Gift Aid	£30.39
Interest	£3.50
Loans	£0.00
Miscellaneous	£0.01

TOTAL
£8,855.91

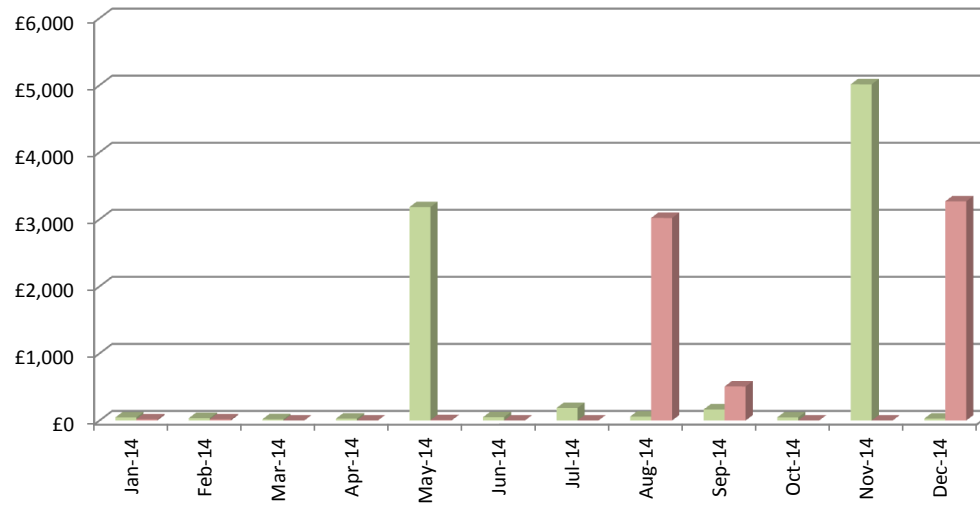


2014 EXPENDITURE ANALYSIS	
NYM Donations	£3,507.25
Grant Provisions	£3,268.00
Events	£0.00
Admin	£0.00
Bank Charges	£26.00
JustGiving Charges	£36.00
Loan Repayments	£0.00
Miscellaneous	£0.00

TOTAL
£6,837.25



2014 MONTHLY ANALYSIS		
	Income	Spend
Jan-14	£46	£18
Feb-14	£36	£18
Mar-14	£19	£0
Apr-14	£28	£0
May-14	£3,182	£6
Jun-14	£49	£0
Jul-14	£187	£0
Aug-14	£58	£3,020
Sep-14	£165	£507
Oct-14	£45	£0
Nov-14	£5,013	£0
Dec-14	£28	£3,268
TOTAL	£8,856	£6,837



PHUNZIRA 2014 BREAKDOWN OF ACCOUNTS

DATE	INCOME	GIFT AID	MONEY IN	MONEY OUT	BALANCE	CAT	DETAILS	METHOD
01/01/14	£2,976.88		£2,976.88		£2,976.88		<i>Carried over from 2013</i>	
07/01/14	£6.00	£0.00	£6.00	£0.00	£2,982.88	ID	Donation from Charities Trust	Cheque
14/01/14	£37.71	£0.00	£37.71	£0.00	£3,020.59	ID	Individual donation	JustGiving
28/01/14	£0.00	£1.87	£1.87	£0.00	£3,022.46	GA	Gift Aid	JustGiving
29/01/14	£0.00	£0.00	£0.00	£18.00	£3,004.46	CHA	JustGiving monthly payment	Automatic deduction
04/02/14	£10.00	£0.00	£10.00	£0.00	£3,014.46	ID	Individual donation	JustGiving
04/02/14	£10.00	£0.00	£10.00	£0.00	£3,024.46	ID	Direct debit donation	JustGiving
18/02/14	£0.00	£6.23	£6.23	£0.00	£3,030.69	GA	Gift Aid	JustGiving
18/02/14	£0.00	£3.59	£3.59	£0.00	£3,034.28	GA	Gift Aid	JustGiving
25/02/14	£0.00	£0.00	£0.00	£18.00	£3,016.28	CHA	JustGiving monthly payment	Automatic deduction
25/02/14	£0.01	£0.00	£0.01	£0.00	£3,016.29	MIS	PayPal verification deposit	Bank transfer
27/02/14	£6.00	£0.00	£6.00	£0.00	£3,022.29	ID	Donation from Charities Trust	Cheque
04/03/14	£10.00	£0.00	£10.00	£0.00	£3,032.29	ID	Direct debit donation	JustGiving
17/03/14	£6.00	£0.00	£6.00	£0.00	£3,038.29	ID	Donation from Charities Trust	Cheque
18/03/14	£0.00	£1.87	£1.87	£0.00	£3,040.16	GA	Gift Aid	JustGiving
26/03/14	£0.43	£0.00	£0.43	£0.00	£3,040.59	INT	Bank interest	Automatic credit
26/03/14	£0.45	£0.00	£0.45	£0.00	£3,041.04	INT	Bank interest	Automatic credit
01/04/14	£10.00	£0.00	£10.00	£0.00	£3,051.04	ID	Direct debit donation	JustGiving
04/04/14	£6.00	£0.00	£6.00	£0.00	£3,057.04	ID	Donation from Charities Trust	Cheque
23/04/14	£0.00	£1.87	£1.87	£0.00	£3,058.91	GA	Gift Aid	JustGiving
29/04/14	£10.00	£0.00	£10.00	£0.00	£3,068.91	ID	Direct debit donation	JustGiving
09/05/14	£6.00	£0.00	£6.00	£0.00	£3,074.91	ID	Donation from Charities Trust	Cheque
20/05/14	£0.00	£1.87	£1.87	£0.00	£3,076.78	GA	Gift Aid	JustGiving
21/05/14	£28.49	£0.00	£28.49	£0.00	£3,105.27	SPO	Sponsorship (Nods Gunner)	Internet card payment
21/05/14	£28.49	£0.00	£28.49	£0.00	£3,133.76	SPO	Sponsorship (Nods Gunner)	Internet card payment
21/05/14	£4.75	£0.00	£4.75	£0.00	£3,138.51	SPO	Sponsorship (Nods Gunner)	Internet PayPal payment
21/05/14	£28.49	£0.00	£28.49	£0.00	£3,167.00	SPO	Sponsorship (Nods Gunner)	Internet PayPal payment
21/05/14	£19.00	£0.00	£19.00	£0.00	£3,186.00	SPO	Sponsorship (Nods Gunner)	Internet PayPal payment
21/05/14	£38.00	£0.00	£38.00	£0.00	£3,224.00	SPO	Sponsorship (Nods Gunner)	Internet PayPal payment
23/05/14	£23.75	£0.00	£23.75	£0.00	£3,247.75	SPO	Sponsorship (Nods Gunner)	Internet PayPal payment
23/05/14	£3,000.00	£0.00	£3,000.00	£0.00	£6,247.75	CD	Donation from Zen Bedrooms	Bank transfer
23/05/14	£0.00	£0.00	£0.00	£6.00	£6,241.75	BAN	Foreign payment charge	Automatic deduction
29/05/14	£3.50	£0.00	£3.50	£0.00	£6,245.25	ID	Donation from Charities Trust	Cheque

03/06/14	£10.00	£0.00	£10.00	£0.00	£6,255.25	ID	Direct debit donation	JustGiving
06/06/14	£8.00	£0.00	£8.00	£0.00	£6,263.25	ID	Individual donation	Bank transfer
09/06/14	£3.50	£0.00	£3.50	£0.00	£6,266.75	ID	Donation from Charities Trust	Cheque
13/06/14	£19.00	£0.00	£19.00	£0.00	£6,285.75	ID	Individual donation	Internet PayPal payment
17/06/14	£0.00	£1.87	£1.87	£0.00	£6,287.62	GA	Gift Aid	JustGiving
26/06/14	£0.18	£0.00	£0.18	£0.00	£6,287.80	INT	Bank interest	Automatic credit
26/06/14	£0.49	£0.00	£0.49	£0.00	£6,288.29	INT	Bank interest	Automatic credit
30/06/14	£6.00	£0.00	£6.00	£0.00	£6,294.29	ID	Donation from Charities Trust	Bank transfer
01/07/14	£10.00	£0.00	£10.00	£0.00	£6,304.29	ID	Direct debit donation	JustGiving
09/07/14	£9.49	£0.00	£9.49	£0.00	£6,313.78	ID	Individual donation	Internet PayPal payment
10/07/14	£100.00	£0.00	£100.00	£0.00	£6,413.78	ID	Individual donation	Internet card payment
10/07/14	£19.00	£0.00	£19.00	£0.00	£6,432.78	ID	Individual donation	Internet PayPal payment
14/07/14	£5.94	£0.00	£5.94	£0.00	£6,438.72	SPO	Sponsorship (Nods Gunner)	Internet PayPal payment
16/07/14	£30.00	£0.00	£30.00	£0.00	£6,468.72	ID	Individual donation	Internet card payment
21/07/14	£9.49	£0.00	£9.49	£0.00	£6,478.21	SPO	Sponsorship (Nods Gunner)	Internet PayPal payment
31/07/14	£3.00	£0.00	£3.00	£0.00	£6,481.21	ID	Donation from Charities Trust	Bank transfer
05/08/14	£10.00	£0.00	£10.00	£0.00	£6,491.21	ID	Direct debit donation	JustGiving
07/08/14	£7.12	£0.00	£7.12	£0.00	£6,498.33	SPO	Sponsorship (Nods Gunner)	Internet card payment
07/08/14	£7.12	£0.00	£7.12	£0.00	£6,505.45	SPO	Sponsorship (Nods Gunner)	Internet card payment
07/08/14	£1.19	£0.00	£1.19	£0.00	£6,506.64	SPO	Sponsorship (Nods Gunner)	Internet PayPal payment
07/08/14	£2.37	£0.00	£2.37	£0.00	£6,509.01	ID	Individual donation	Internet PayPal payment
12/08/14	£0.00	£1.87	£1.87	£0.00	£6,510.88	GA	Gift Aid	Direct debit
12/08/14	£4.75	£0.00	£4.75	£0.00	£6,515.63	ID	Individual donation	Internet PayPal payment
19/08/14	£0.00	£1.87	£1.87	£0.00	£6,517.50	GA	Gift Aid	Direct debit
27/08/14	£0.00	£0.00	£0.00	£3,000.00	£3,517.50	NYM	Donation to NYM	Swift transfer to NBS
27/08/14	£0.00	£0.00	£0.00	£20.00	£3,497.50	BAN	Foreign payment charge	Automatic deduction
28/08/14	£19.00	£0.00	£19.00	£0.00	£3,516.50	ID	Individual donation	Internet card payment
29/08/14	£3.00	£0.00	£3.00	£0.00	£3,519.50	ID	Donation from Charities Trust	Bank transfer
01/09/14	£142.49	£0.00	£142.49	£0.00	£3,661.99	ID	Individual donation	Internet card payment
02/09/14	£10.00	£0.00	£10.00	£0.00	£3,671.99	ID	Direct debit donation	JustGiving
17/09/14	£0.00	£0.00	£0.00	£370.00	£3,301.99	NYM	Raven's Trust: health boxes to Malawi	Cheque 000003
23/09/14	£0.00	£1.87	£1.87	£0.00	£3,303.86	GA	Gift Aid	JustGiving
23/09/14	£0.00	£0.00	£0.00	£137.25	£3,166.61	NYM	Mander Organs: transport for health boxes	Cheque 000002
26/09/14	£0.49	£0.00	£0.49	£0.00	£3,167.10	INT	Bank interest	Automatic credit
30/09/14	£10.00	£0.00	£10.00	£0.00	£3,177.10	ID	Direct debit donation	JustGiving
02/10/14	£35.62	£0.00	£35.62	£0.00	£3,212.72	ID	Individual donation	Internet card payment
15/10/14	£3.00	£0.00	£3.00	£0.00	£3,215.72	ID	Donation from Charities Trust	Bank transfer

27/10/14	£4.75	£0.00	£4.75	£0.00	£3,220.47	ID	Individual donation	Internet card payment
28/10/14	£0.00	£1.87	£1.87	£0.00	£3,222.34	GA	Gift Aid	JustGiving
04/11/14	£10.00	£0.00	£10.00	£0.00	£3,232.34	ID	Direct debit donation	JustGiving
04/11/14	£5,000.00	£0.00	£5,000.00	£0.00	£8,232.34	GRA	Grant: Spencer Hart	Cheque
14/11/14	£3.00	£0.00	£3.00	£0.00	£8,235.34	ID	Donation from Charities Trust	Bank transfer
02/12/14	£10.00	£0.00	£10.00	£0.00	£8,245.34	ID	Direct debit donation	JustGiving
02/12/14	£0.00	£1.87	£1.87	£0.00	£8,247.21	GA	Gift Aid	JustGiving
15/12/14	£3.00	£0.00	£3.00	£0.00	£8,250.21	ID	Donation from Charities Trust	Bank transfer
16/12/14	£0.00	£1.87	£1.87	£0.00	£8,252.08	GA	Gift Aid	JustGiving
23/12/14	£10.00	£0.00	£10.00	£0.00	£8,262.08	ID	Direct debit donation	JustGiving
24/12/14	£0.00	£0.00	£0.00	£3,268.00	£4,994.08	GRA	Spencer Hart Grant allocation to 2 doctors	Cheque 000004
29/12/14	£1.46	£0.00	£1.46	£0.00	£4,995.54	INT	Bank interest	Automatic credit
			£0.00		£4,995.54			
TOTAL 2014	£8,825.52	£30.39	£8,855.91	£6,837.25				

CATEGORIES

Income		Expenditure	
ID	Individual Donations	NYM	NYM Donations
CD	Corporate Donations	EVE	Event Costs
GRA	Grants	GRA	Grant Provisions
SPO	Sponsorships	ADM	Administration Costs
EVE	Events	BAN	Bank Charges
SAL	Sales	CHA	Other Charges
GA	Gift Aid	RL	Repayment of Loans
INT	Bank Interest	MIS	Miscellaneous
LOA	Loans		
MIS	Miscellaneous		