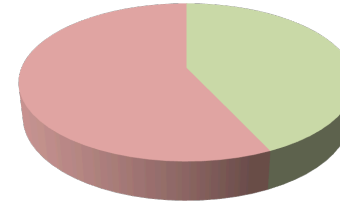


## PHUNZIRA SUMMARY 2015 ACCOUNTS

	INCOME	GIFT AID	NET INCOME	SPEND
TOTAL 2015	£8,234.73	£16.83	£8,251.56	£10,910.58
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
<b>NET TOTAL</b>	<b>£80,630.15</b>	<b>£3,539.35</b>	<b>£84,169.50</b>	<b>£81,832.97</b>

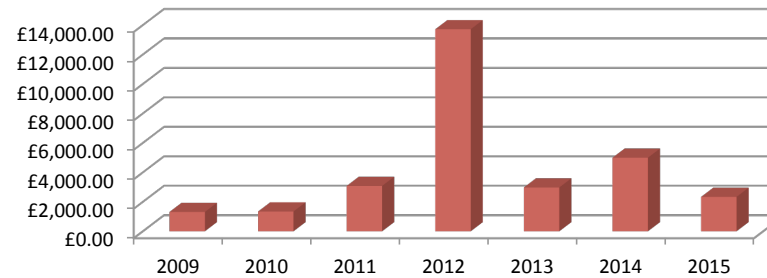
INCOME v SPEND	
Income	£8,251.56
Spend	£10,910.58



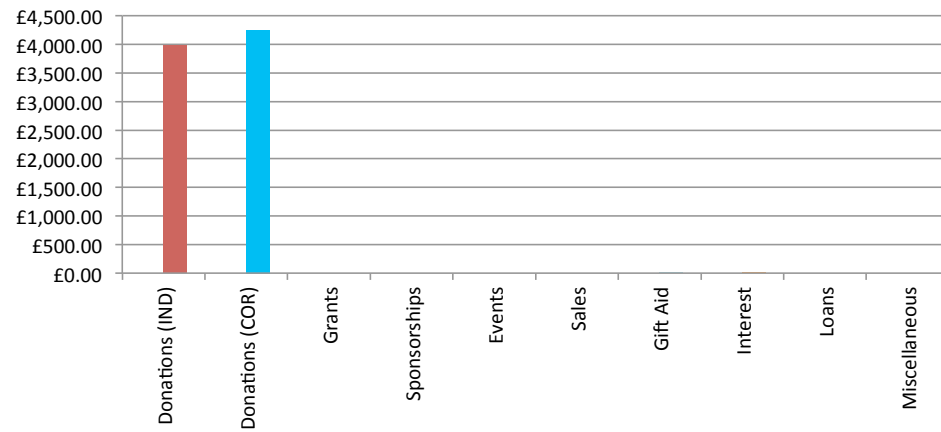
<b>BALANCE ON 31/12/15</b>	<b>£2,336.52</b>
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OWED BY PHUNZIRA: 31/12/15	£0.00
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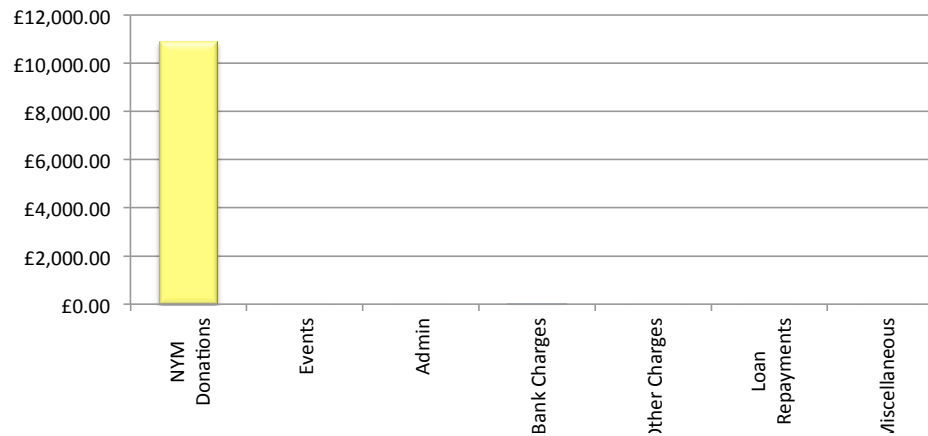
YR-ON-YR BALANCE	
2009	£1,313.32
2010	£1,344.28
2011	£3,081.59
2012	£13,715.44
2013	£2,976.89
2014	£4,995.55
2015	£2,336.53



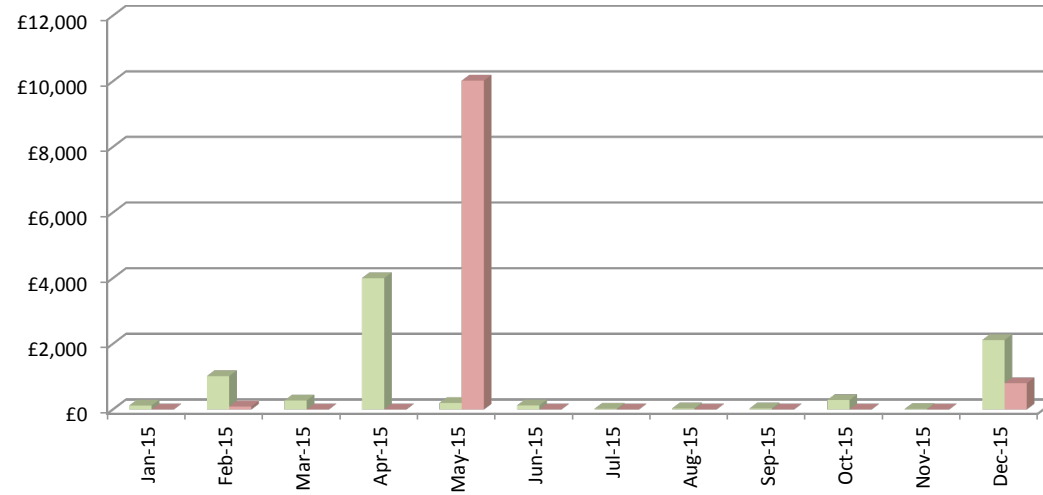
2015 INCOME ANALYSIS		TOTAL
Donations (IND)	£3,983.29	<b>£8,251.56</b>
Donations (COR)	£4,250.00	
Grants	£0.00	
Sponsorships	£0.00	
Events	£0.00	
Sales	£0.00	
Gift Aid	£16.83	
Interest	£1.44	
Loans	£0.00	
Miscellaneous	£0.00	



2015 EXPENDITURE ANALYSIS		TOTAL
NYM Donations	£10,890.58	<b>£10,910.58</b>
Events	£0.00	
Admin	£0.00	
Bank Charges	£20.00	
Other Charges	£0.00	
Loan Repayments	£0.00	
Miscellaneous	£0.00	



2015 MONTHLY ANALYSIS		
	Income	Spend
Jan-15	£122	£0
Feb-15	£1,017	£91
Mar-15	£274	£0
Apr-15	£4,003	£0
May-15	£201	£10,020
Jun-15	£125	£0
Jul-15	£22	£0
Aug-15	£33	£0
Sep-15	£33	£0
Oct-15	£288	£0
Nov-15	£17	£0
Dec-15	£2,118	£800
<b>TOTAL</b>	<b>£8,252</b>	<b>£10,911</b>



## PHUNZIRA 2015 BREAKDOWN OF ACCOUNTS

DATE	INCOME	GIFT AID	MONEY IN	MONEY OUT	BALANCE	CAT	DETAILS	METHOD
01/01/15	£4,995.54		£4,995.54		£4,995.54		Carried over from 2014	
15/01/15	£3.00	£0.00	£3.00	£0.00	£4,998.54	ID	Charities Trust	BACS CT43074
27/01/15	£118.75	£0.00	£118.75	£0.00	£5,117.29	ID	Individual donation	BACS 15012221961CF
03/02/15	£1,000.00	£0.00	£1,000.00	£0.00	£6,117.29	ID	Individual donation	Online Transfer
03/02/15	£10.00	£0.00	£10.00	£0.00	£6,127.29	ID	Individual donation	BACS 11669978 PHUNZIRA
03/02/15	£0.00	£1.87	£1.87	£0.00	£6,129.16	GA	Gift Aid	BACS 11675846 PHUNZIRA
10/02/15	£0.00	£0.00	£0.00	£90.58	£6,038.58	NYM	Hard drive & disc reader for NYM	Via R Nissim cheque 000005
16/02/15	£3.00	£0.00	£3.00	£0.00	£6,041.58	ID	Charities Trust	BACS CT43074
24/02/15	£0.00	£1.87	£1.87	£0.00	£6,043.45	GA	Gift Aid	BACS 11740910 PHUNZIRA
03/03/15	£10.00	£0.00	£10.00	£0.00	£6,053.45	ID	Individual donation	BACS 11748278 PHUNZIRA
13/03/15	£3.00	£0.00	£3.00	£0.00	£6,056.45	ID	Charities Trust	BACS CT43074
18/03/15	£250.00	£0.00	£250.00	£0.00	£6,306.45	CD	Corporate donation	BACS 000014
26/03/15	£0.97	£0.00	£0.97	£0.00	£6,307.42	INT	Bank interest	Credit - automatic
31/03/15	£10.00	£0.00	£10.00	£0.00	£6,317.42	ID	Individual donation	BACS 11815122 PHUNZIRA
15/04/15	£3.00	£0.00	£3.00	£0.00	£6,320.42	ID	Charities Trust	BACS CT43074
22/04/15	£4,000.00	£0.00	£4,000.00	£0.00	£10,320.42	CD	Donation from NUSTREAM	Online Transfer
01/05/15	£0.00	£0.00	£0.00	£6,000.00	£4,320.42	NYM	Donation to NYM: general	Swift Transfer
01/05/15	£0.00	£0.00	£0.00	£4,000.00	£320.42	NYM	Donation to NYM: hydro project only	Swift Transfer
01/05/15	£0.00	£0.00	£0.00	£20.00	£300.42	BAN	FX payment charge	Deduction - automatic
06/05/15	£10.00	£0.00	£10.00	£0.00	£310.42	ID	Individual donation	BACS 11897153 PHUNZIRA
08/05/15	£114.00	£0.00	£114.00	£0.00	£424.42	ID	Individual donation	BACS 15050512394CF
14/05/15	£14.25	£0.00	£14.25	£0.00	£438.67	ID	Individual donation	BACS 15051138072CF
15/05/15	£3.00	£0.00	£3.00	£0.00	£441.67	ID	Charities Trust	BACS CT43074
22/05/15	£47.49	£0.00	£47.49	£0.00	£489.16	ID	Individual donation	BACS 1505191563CF
26/05/15	£11.86	£0.00	£11.86	£0.00	£501.02	ID	Individual donation	BACS 1505206742CF
02/06/15	£10.00	£0.00	£10.00	£0.00	£511.02	ID	Individual donation	BACS 11967952 PHUNZIRA
10/06/15	£28.49	£0.00	£28.49	£0.00	£539.51	ID	Individual donation	BACS 1506051770CF
15/06/15	£3.00	£0.00	£3.00	£0.00	£542.51	ID	Charities Trust	BACS CT43074
16/06/15	£0.00	£1.87	£1.87	£0.00	£544.38	GA	Gift Aid	BACS 12015757 PHUNZIRA
16/06/15	£3.56	£0.00	£3.56	£0.00	£547.94	ID	Individual donation	BACS 1506112249CF
18/06/15	£47.49	£0.00	£47.49	£0.00	£595.43	ID	Individual donation	BACS 1506155443CF
26/06/15	£0.17	£0.00	£0.17	£0.00	£595.60	INT	Bank interest	Credit - automatic
30/06/15	£20.00	£0.00	£20.00	£0.00	£615.60	ID	Individual donation	FP Donation
30/06/15	£10.00	£0.00	£10.00	£0.00	£625.60	ID	Individual donation	BACS 12028921 PHUNZIRA

07/07/15	£0.00	£5.61	£5.61	£0.00	£631.21	GA	Gift Aid	BACS 12052893 PHUNZIRA
14/07/15	£0.00	£1.87	£1.87	£0.00	£633.08	GA	Gift Aid	BACS 12068327 PHUNZIRA
15/07/15	£3.00	£0.00	£3.00	£0.00	£636.08	ID	Charities Trust	BACS CT43074
20/07/15	£11.87	£0.00	£11.87	£0.00	£647.95	ID	Individual donation	BACS 1507154944CF
04/08/15	£10.00	£0.00	£10.00	£0.00	£657.95	ID	Individual donation	BACS 12116969 PHUNZIRA
14/08/15	£3.00	£0.00	£3.00	£0.00	£660.95	ID	Charities Trust	BACS CT43074
25/08/15	£10.00	£0.00	£10.00	£0.00	£670.95	ID	Individual donation	BACS 12172398
25/08/15	£10.00	£0.00	£10.00	£0.00	£680.95	ID	Individual donation	BACS 12172398
15/09/15	£3.00	£0.00	£3.00	£0.00	£683.95	ID	Charities Trust	BACS CT43074
28/09/15	£0.17	£0.00	£0.17	£0.00	£684.12	INT	Bank interest	Credit - automatic
29/09/15	£10.00	£0.00	£10.00	£0.00	£694.12	ID	Individual donation	BACS 12249554 PHUNZIRA
29/09/15	£20.00	£0.00	£20.00	£0.00	£714.12	ID	Individual donation	FP Donation
07/10/15	£285.00	£0.00	£285.00	£0.00	£999.12	ID	Individual donation	BACS 15100210193CF
15/10/15	£3.00	£0.00	£3.00	£0.00	£1,002.12	ID	Charities Trust	BACS CT43074
03/11/15	£10.00	£0.00	£10.00	£0.00	£1,012.12	ID	Individual donation	BACS 12325387 PHUNZIRA
13/11/15	£3.00	£0.00	£3.00	£0.00	£1,015.12	ID	Charities Trust	BACS CT43074
24/11/15	£0.00	£1.87	£1.87	£0.00	£1,016.99	GA	Gift Aid	BACS 12386082 PHUNZIRA
24/11/15	£0.00	£1.87	£1.87	£0.00	£1,018.86	GA	Gift Aid	BACS 12386082 PHUNZIRA
01/12/15	£10.00	£0.00	£10.00	£0.00	£1,028.86	ID	Individual donation	BACS 12395682 PHUNZIRA
15/12/15	£3.00	£0.00	£3.00	£0.00	£1,031.86	ID	Charities Trust	BACS CT43074
15/12/15	£7.35	£0.00	£7.35	£0.00	£1,039.21	ID	Individual donation	BACS 12424369 PHUNZIRA
15/12/15	£29.69	£0.00	£29.69	£0.00	£1,068.90	ID	Individual donation	BACS 1512101871CF
28/12/15	£0.13	£0.00	£0.13	£0.00	£1,069.03	INT	Bank interest	Credit - automatic
30/12/15	£1,200.00	£0.00	£1,200.00	£0.00	£2,269.03	ID	Individual donation	FP Donation
30/12/15	£600.00	£0.00	£600.00	£0.00	£2,869.03	ID	Individual donation	cash
30/12/15	£200.00	£0.00	£200.00	£0.00	£3,069.03	ID	Individual donation	cash
30/12/15	£0.00	£0.00	£0.00	£800.00	£2,269.03	NYM	Donation to NYM: general	cash
31/12/15	£20.00	£0.00	£20.00	£0.00	£2,289.03	ID	Individual donation	BACS 12451854 PHUNZIRA
31/12/15	£47.49	£0.00	£47.49	£0.00	£2,336.52	ID	Individual donation	BACS 1512241725CF
					£2,336.52			
<b>TOTAL 2015</b>	<b>£8,234.73</b>	<b>£16.83</b>	<b>£8,251.56</b>	<b>£10,910.58</b>				