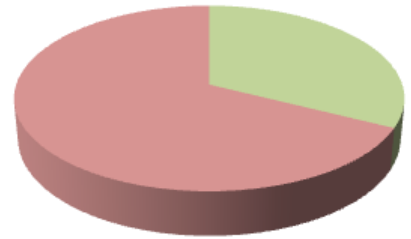


PHUNZIRA SUMMARY 2016 ACCOUNTS

	INCOME	GIFT AID	NET INCOME	SPEND
TOTAL 2016	£1,118.55	£768.63	£1,887.18	£3,938.86
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
NET TOTAL	£81,748.70	£4,307.98	£86,056.68	£85,771.83

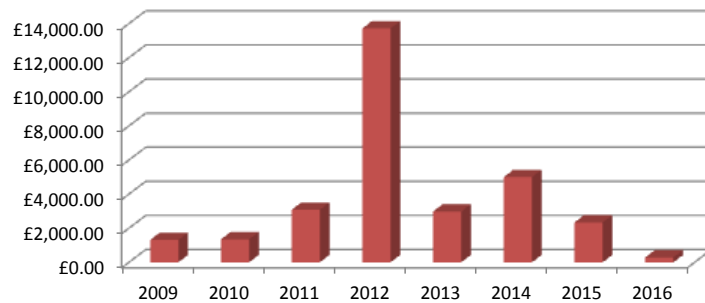
INCOME v SPEND	
Income	£1,887.18
Spend	£3,938.86



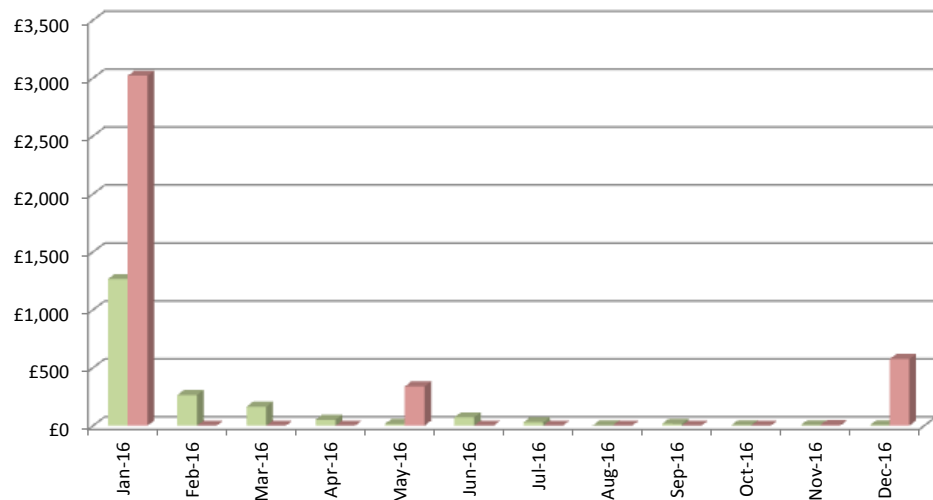
BALANCE ON 31/12/16	£284.84
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OWED BY PHUNZIRA: 31/12/16	£0.00
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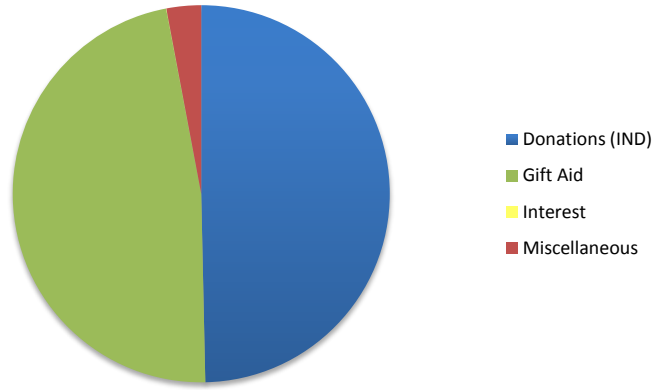
YR-ON-YR BALANCE	
2009	£1,313.32
2010	£1,344.28
2011	£3,081.59
2012	£13,715.44
2013	£2,976.89
2014	£4,995.55
2015	£2,336.53
2016	£284.85



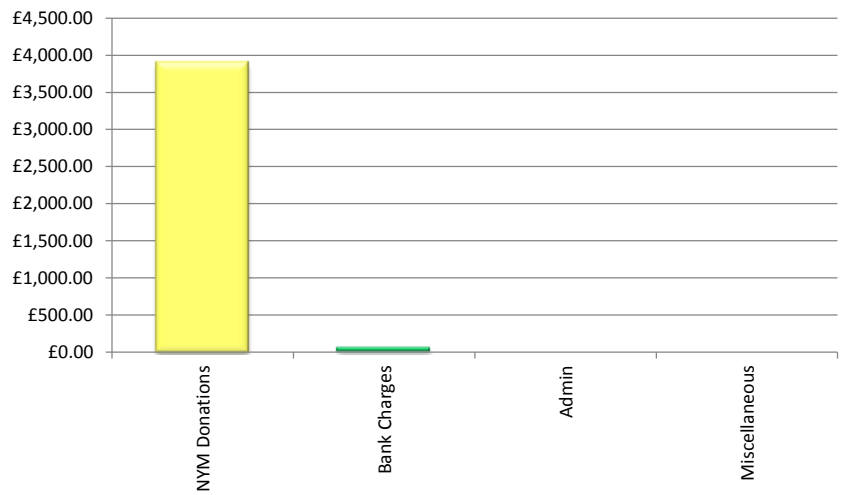
2016 MONTHLY ANALYSIS		
	Income	Spend
Jan-16	£1,266	£3,020
Feb-16	£264	£0
Mar-16	£163	£0
Apr-16	£51	£0
May-16	£15	£339
Jun-16	£71	£0
Jul-16	£29	£0
Aug-16	£2	£0
Sep-16	£16	£0
Oct-16	£4	£0
Nov-16	£4	£5
Dec-16	£4	£575
TOTAL	£1,887	£3,939



2016 INCOME ANALYSIS		TOTAL
Donations (IND)	£937.10	£1,887.18
Gift Aid	£893.63	
Interest	£0.47	
Miscellaneous	£55.98	



2016 EXPENDITURE ANALYSIS		TOTAL
NYM Donations	£3,888.86	£3,938.86
Bank Charges	£50.00	
Admin	£0.00	
Miscellaneous	£0.00	



PHUNZIRA 2016 BREAKDOWN OF ACCOUNTS

DATE	INCOME	GIFT AID	MONEY IN	MONEY OUT	BALANCE	CAT	DETAILS	METHOD
01/01/16	£2,336.52		£2,336.52		£2,336.52		Carried over from 2015	
04/01/16	£500.00	£0.00	£500.00	£0.00	£2,836.52	ID	Individual donation	Bank Transfer
07/01/16	£0.00	£500.00	£500.00	£0.00	£3,336.52	GA	Gift aid HMRC	BACS XT19262
13/01/16	£125.00	£0.00	£125.00	£0.00	£3,461.52	GA	Gift aid HMRC	BACS XT19262
15/01/16	£3.00	£0.00	£3.00	£0.00	£3,464.52	ID	Charities Trust	BACS CT43074
20/01/16	£0.00	£0.00	£0.00	£3,000.00	£464.52	NYM	Donation to Nyumba ya Masambiro	1762098012
20/01/16	£0.00	£0.00	£0.00	£20.00	£444.52	BAN	FX Payment Charge	deduction - automatic
29/01/16	£137.50	£0.00	£137.50	£0.00	£582.02	ID	Charities Trust	BACS CT43074
02/02/16	£10.00	£0.00	£10.00	£0.00	£592.02	ID	Individual donation	BACS 12520848 PHUNZIRA
15/02/16	£3.50	£0.00	£3.50	£0.00	£595.52	ID	Charities Trust	BACS CT43074
23/02/16	£0.00	£250.06	£250.06	£0.00	£845.58	GA	Gift aid HMRC	BACS XT19262 HMRC CHARITIES
01/03/16	£10.00	£0.00	£10.00	£0.00	£855.58	ID	Individual donation	BACS 12588740 PHUNZIRA JUSTGIVING
03/03/16	£0.00	£3.61	£3.61	£0.00	£859.19	GA	Gift aid HMRC	BACS 12555815 PHUNZIRA JUSTGIVING
03/03/16	£142.49	£0.00	£142.49	£0.00	£1,001.68	ID	Individual donation	BACS 1602295853CF CAF1602295853CF
15/03/16	£3.50	£0.00	£3.50	£0.00	£1,005.18	ID	Charities Trust	BACS CT43074
15/03/16	£0.00	£1.87	£1.87	£0.00	£1,007.05	GA	Gift aid HMRC	BACS 12625696 PHUNZIRA JUSTGIVING
24/03/16	£0.00	£1.87	£1.87	£0.00	£1,008.92	GA	Gift aid HMRC	BACS 12661532 PHUNZIRA JUSTGIVING
29/03/16	£0.13	£0.00	£0.13	£0.00	£1,009.05	INT	Bank Interest	credit - automatic
05/04/16	£10.00	£0.00	£10.00	£0.00	£1,019.05	ID	Individual donation	BACS 12673230 PHUNZIRA JUSTGIVING
15/04/16	£3.50	£0.00	£3.50	£0.00	£1,022.55	ID	Charities Trust	BACS CT43074
18/04/16	£35.61	£0.00	£35.61	£0.00	£1,058.16	ID	Individual donation	BACS 1604132822CF CAF1604132822CF
22/04/16	£0.00	£1.87	£1.87	£0.00	£1,060.03	GA	Gift aid HMRC	BACS 12713939 PHUNZIRA JUSTGIVING
04/05/16	£10.00	£0.00	£10.00	£0.00	£1,070.03	ID	Individual donation	BACS 12745041 PHUNZIRA JUSTGIVING
13/05/16	£3.50	£0.00	£3.50	£0.00	£1,073.53	ID	Charities Trust	BACS CT43074
17/05/16	£0.00	£1.87	£1.87	£0.00	£1,075.40	GA	Gift aid HMRC	BACS 12800480 PHUNZIRA JUSTGIVING
23/05/16	£0.00	£0.00	£0.00	£338.86	£736.54	NYM	Donation to Nyumba ya Masambiro	Cheque 000006 - via R. Nissim personal account
01/06/16	£10.00	£0.00	£10.00	£0.00	£746.54	ID	Individual donation	BACS 12818952 PHUNZIRA JUSTGIVING
03/06/16	£55.98	£0.00	£55.98	£0.00	£802.52	MIS	Foreign credit BBOX LTD	refund for faulty batteries: NYM
15/06/16	£3.50	£0.00	£3.50	£0.00	£806.02	ID	Charities Trust	BACS CT43074
28/06/16	£0.00	£1.87	£1.87	£0.00	£807.89	GA	Gift aid HMRC	BACS 12885458 PHUNZIRA JUSTGIVING
05/07/16	£10.00	£0.00	£10.00	£0.00	£817.89	ID	Individual donation	BACS 12905985 PHUNZIRA JUSTGIVING
15/07/16	£3.50	£0.00	£3.50	£0.00	£821.39	ID	Charities Trust	BACS CT43074
26/07/16	£0.00	£1.87	£1.87	£0.00	£823.26	GA	Gift aid HMRC	BACS 12958464 PHUNZIRA JUSTGIVING
26/07/16	£10.00	£0.00	£10.00	£0.00	£833.26	ID	Individual donation	BACS 12964607 PHUNZIRA JUSTGIVING
27/06/16	£0.14	£0.00	£0.14	£0.00	£833.40	INT	Interest	credit - automatic
29/07/16	£3.50	£0.00	£3.50	£0.00	£836.90	ID	Charities Trust	BACS CT43074
16/08/16	£0.00	£1.87	£1.87	£0.00	£838.77	GA	Gift aid HMRC	BACS 13006935 PHUNZIRA JUSTGIVING
13/09/16	£10.00	£0.00	£10.00	£0.00	£848.77	ID	Individual donation	BACS 13072144 PHUNZIRA JUSTGIVING
15/09/16	£3.50	£0.00	£3.50	£0.00	£852.27	ID	Charities Trust	BACS CT43074
20/09/16	£0.00	£1.87	£1.87	£0.00	£854.14	GA	Gift aid HMRC	BACS 13126870 PHUNZIRA JUSTGIVING
26/09/16	£0.14	£0.00	£0.14	£0.00	£854.28	INT	Interest	credit - automatic
14/10/16	£3.50	£0.00	£3.50	£0.00	£857.78	ID	Charities Trust	BACS CT43074
15/11/16	£0.00	£0.00	£0.00	£5.00	£852.78	BAN	Monthly Account Fee	deduction - automatic
16/11/16	£3.50	£0.00	£3.50	£0.00	£856.28	ID	Charities Trust	BACS CT43074
07/12/16	£0.00	£0.00	£0.00	£550.00	£306.28	NYM	Donation to Nyumba ya Masambiro	0070762098014
07/12/16	£0.00	£0.00	£0.00	£20.00	£286.28	BAN	FX Payment Charge	deduction - automatic
15/12/16	£3.50	£0.00	£3.50	£0.00	£289.78	ID	Charities Trust	BACS CT43074
15/12/16	£0.00	£0.00	£0.00	£5.00	£284.78	BAN	Monthly Account Fee	deduction - automatic
28/12/16	£0.06	£0.00	£0.06	£0.00	£284.84	INT	Interest	credit - automatic
TOTAL 2016	£1,118.55	£768.63	£1,887.18	£3,938.86				