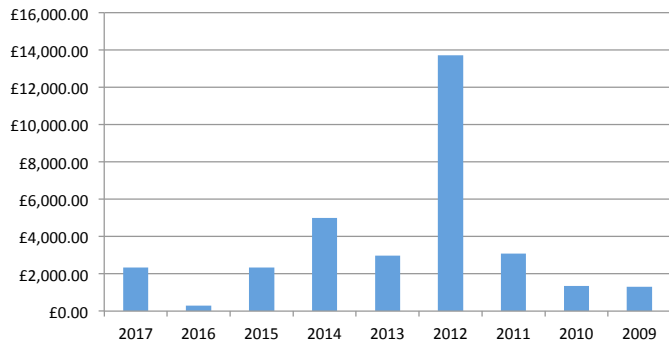


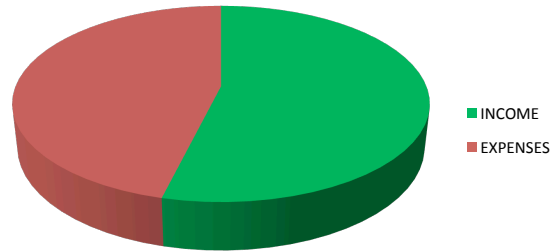
Year-on-Year Analysis

YEAR	FUNDS IN	FUNDS OUT	BALANCE
2017	£11,346.79	£9,288.81	£2,342.82
2016	£1,887.18	£3,938.87	£284.84
2015	£8,251.56	£10,910.58	£2,336.53
2014	£8,855.91	£6,837.25	£4,995.55
2013	£8,891.45	£19,630.00	£2,976.89
2012	£17,357.85	£6,724.00	£13,715.44
2011	£19,694.30	£17,956.99	£3,081.59
2010	£19,805.11	£19,774.15	£1,344.28
2009	£1,313.32	£0.00	£1,313.32
TOTAL	£97,403.47	£95,060.65	



Annual Summary

FUNDS IN	£11,346.79
FUNDS OUT	£9,288.81
INCOME	£10,829.97
EXPENSES	£9,288.81
DEBTS	£0.00

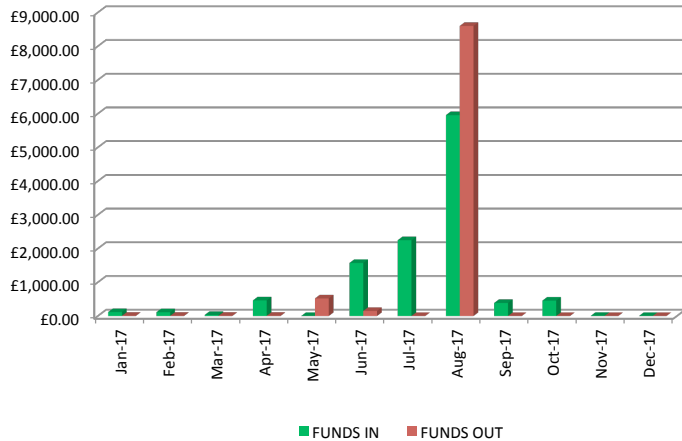


Cash Balances

CAF Cash Account	£0.00
CAF Gold Account	£0.00
Barclays Account	£2,342.82
PayPal Account	£0.00

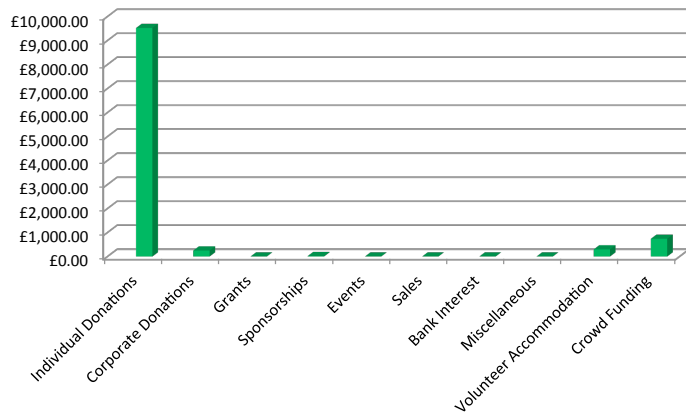
Monthly Breakdown

	FUNDS IN	FUNDS OUT
Jan-17	£117.00	£5.00
Feb-17	£112.75	£5.00
Mar-17	£30.84	£5.00
Apr-17	£462.86	£5.00
May-17	£0.01	£520.00
Jun-17	£1,572.01	£148.81
Jul-17	£2,247.00	£0.00
Aug-17	£5,956.91	£8,600.00
Sep-17	£386.91	£0.00
Oct-17	£457.00	£0.00
Nov-17	£3.50	£0.00
Dec-17	£0.00	£0.00
TOTAL	£11,346.79	£9,288.81



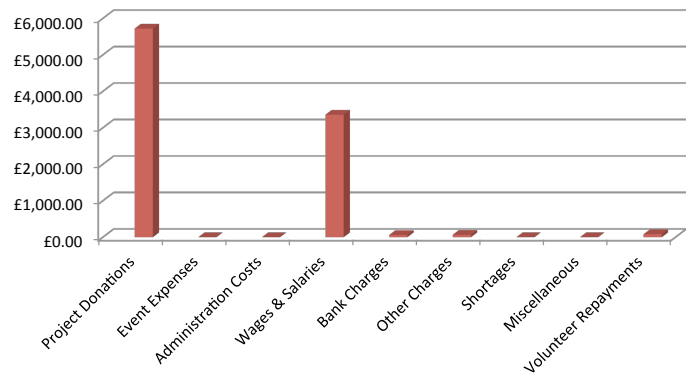
Funds in Analysis

INCOME	2017	TOTAL
Individual Donations	£9,523.06	£10,829.97
Corporate Donations	£250.00	
Grants	£0.00	
Sponsorships	£20.00	
Events	£0.00	
Sales	£0.00	
Bank Interest	£0.04	
Miscellaneous	£0.01	
Volunteer Accommodation	£296.86	
Crowd Funding	£740.00	
OTHER FUNDS IN	2017	TOTAL
Loans	£0.00	£516.82
Gift Aid	£516.82	



Funds Out Analysis

EXPENSES	2017	TOTAL
Project Donations	£5,720.00	£9,288.81
Event Expenses	£0.00	
Administration Costs	£0.00	
Wages & Salaries	£3,360.00	
Bank Charges	£60.00	
Other Charges	£66.81	
Shortages	£0.00	
Miscellaneous	£0.00	
Volunteer Repayments	£82.00	
OTHER FUNDS OUT	2017	
Repayment of Loans	£0.00	£0.00
---	0	



2017 PHUNZIRA ANNUAL CASH FLOW					
DATE	FUNDS IN	FUNDS OUT	BALANCE	DETAILS	NOTES
01/01/17			£284.84	Balance from previous year	
13/01/17	£3.50	£0.00	£288.34	Charities Trust	BACS CT43074
16/01/17	£0.00	£5.00	£283.34	Monthly account fee	deduction - automatic
24/01/17	£76.00	£0.00	£359.34	Donation Megan Levi	BACS 1701191615CF
31/01/17	£37.50	£0.00	£396.84	Charities Trust	BACS CT43074
15/02/17	£3.50	£0.00	£400.34	Charities Trust	BACS CT43074
15/02/17	£95.00	£0.00	£495.34	Donation Sue Berridge	BACS 1702101581CF
15/02/17	£0.00	£5.00	£490.34	Monthly account fee	deduction - automatic
23/02/17	£14.25	£0.00	£504.59	Donation Philippa Mander	BACS 1702202668CF
15/03/17	£3.50	£0.00	£508.09	Charities Trust	BACS CT43074
15/03/17	£23.75	£0.00	£531.84	Donation Sue Berridge	BACS 1703101500CF
15/03/17	£0.00	£5.00	£526.84	Monthly account fee	deduction - automatic
23/03/17	£3.56	£0.00	£530.40	Donation Philippa Mander	BACS 1703202792CF
27/03/17	£0.03	£0.00	£530.43	Bank interest	deduction - automatic
07/04/17	£20.00	£0.00	£550.43	J Behrens Charitable Trust	BACS 17040410282CF
10/04/17	£118.75	£0.00	£669.18	Donation Peter Watson	BACS 1704051707CF
13/04/17	£3.50	£0.00	£672.68	Charities Trust	BACS CT43074
13/04/17	£23.75	£0.00	£696.43	Donation Imogen Littlejohns	BACS 1704102897CF
18/04/17	£0.00	£5.00	£691.43	Monthly account fee	deduction - automatic
21/04/17	£296.86	£0.00	£988.29	Accomm. Gloria Ferenando	BACS 17040410282CF
04/05/17	£0.00	£500.00	£488.29	Grant to Nyumba ya Masambiro	cheque - 000007 to R. Nissim
04/05/17	£0.00	£20.00	£468.29	Charge of SWIFT transfer	through R. Nissim's Nationwide account
05/05/17	£0.01	£0.00	£468.30	Bank interest	credit - automatic
05/05/17	£0.00	£291.32	£176.98	From CAF Gold to CAF Cash	to close account
05/05/17	£291.32	£0.00	£468.30	From CAF Gold to CAF Cash	to close account
05/05/17	£0.00	£468.30	£0.00	From CAF Cash to Barclays	to close account (amount sent by cheque)
12/06/17	£5.00	£0.00	£5.00	Donation Rosa Nissim	late entry: 01/05/17
12/06/17	£0.00	£0.27	£4.73	PayPal charges	late entry: 01/05/17
12/06/17	£5.00	£0.00	£9.73	Donation Andrew McCombie	late entry: 23/05/17
12/06/17	£0.00	£0.27	£9.46	PayPal charges	late entry: 23/05/17
12/06/17	£740.00	£0.00	£749.46	Crowdfunding Ambulance Boat	organised by Leah Desmond
12/06/17	£0.00	£66.00	£683.46	JustGiving charges	automatically deducted from original amount
12/06/17	£66.00	£0.00	£749.46	Donation Leah Desmond	to balance JG charges
12/06/17	£0.01	£0.00	£749.47	PayPal verification test	to verify new Barclays account
19/06/17	£5.00	£0.00	£754.47	Donation Rosa Nissim	STRIPE-AQHFK0VWHUC BGC
19/06/17	£0.00	£0.27	£754.20	Stripe transaction charge	automatically deducted from original amount
19/06/17	£0.00	£9.46	£744.74	From PayPal to Barclays	authorised by Rosa Nissim
20/06/17	£468.30	£0.00	£1,213.04	From CAF Cash to Barclays	CAF cheque ; 05/05/17 : 017266
20/06/17	£9.46	£0.00	£1,222.50	PayPal funds received in Barclays	Ppwl47BJ2A6Lhw7JJ
20/06/17	£1.00	£0.00	£1,223.50	Charities Trust	Cheque - 258489
22/06/17	£0.00	£82.00	£1,141.50	Accomm. Repayment G Ferenando	Via R Nissim; Cheque - 100001
23/06/17	£250.00	£0.00	£1,391.50	Donation PwC (Anoushka Swimathon)	03/05/13 ; 1002756 ; 1706202883CF
29/06/17	£500.00	£0.00	£1,891.50	Donation Richard Gray Ambulance Boat	Ref 100002
14/07/17	£7.00	£0.00	£1,898.50	Charities Trust	CT43074 BGC
31/07/17	£2,240.00	£0.00	£4,138.50	Donation Matthew Dean	Salary contribution Jan-Aug
09/08/17	£220.00	£0.00	£4,358.50	Donation Rosa Nissim	Contribution to NYM staff salaries
09/08/17	£0.00	£1,240.00	£3,118.50	Grant to Nyumba ya Masambiro: Ambulance Boat	cheque - 000007 to R. Nissim
09/08/17	£0.00	£620.00	£2,498.50	Grant to Nyumba ya Masambiro: Salaries Aug-Oct	cheque - 000007 to R. Nissim
09/08/17	£0.00	£20.00	£2,478.50	Charge of SWIFT transfer	through R. Nissim's Nationwide account
07/08/17	£3,360.00	£0.00	£5,838.50	Donation Michael Nissim	Salary contribution Jan-Dec
11/08/17	£2,240.00	£0.00	£8,078.50	Donation Joe Moore	Salary contribution Jan-Aug
15/08/17	£3.50	£0.00	£8,082.00	Charities Trust	CT43074 BGC
16/08/17	£133.41	£0.00	£8,215.41	Gift Aid HMRC	XT19262 BGC
17/08/17	£0.00	£3,360.00	£4,855.41	Grant to Nyumba ya Masambiro: Maize Mill	cheque - 100004 to R. Nissim (cash to Malawi in 11/17)
21/08/17	£0.00	£3,360.00	£1,495.41	Wage P Mander	cheque - 100005 to P. Mander
13/09/17	£125.00	£0.00	£1,620.41	Gift Aid HMRC	XT19262 BGC
15/09/17	£3.50	£0.00	£1,623.91	Charities Trust	CT43074 BGC
28/09/17	£258.41	£0.00	£1,882.32	Gift Aid HMRC	XT19262 BGC
13/10/17	£453.50	£0.00	£2,335.82	Donation via Leah Desmond	CT43074 BGC
31/10/17	£3.50	£0.00	£2,339.32	Charities Trust	CT43074 BGC
30/11/17	£3.50	£0.00	£2,342.82	Charities Trust	CT43074 BGC
			£2,342.82		
TOTAL	£12,115.87	£10,057.89			