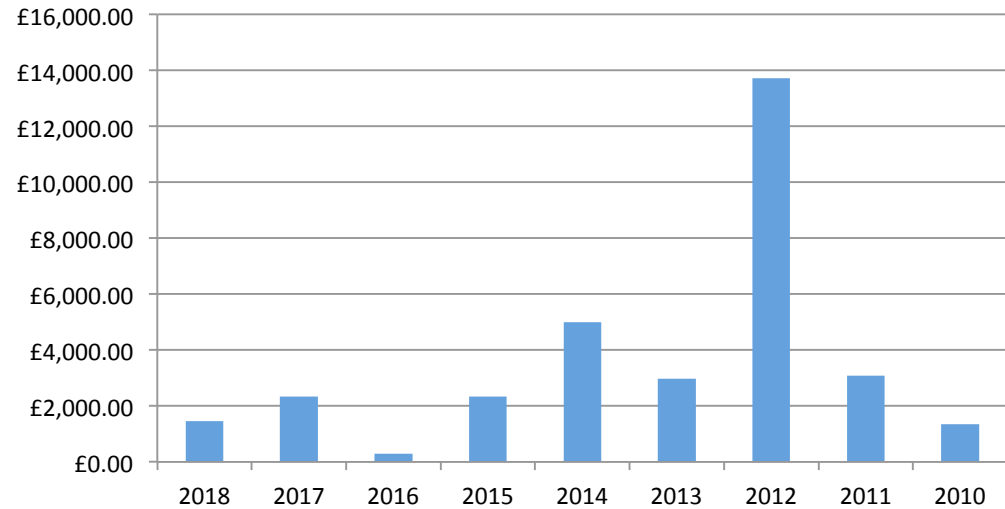


2018

PHUNZIRA ANNUAL SUMMARY & BREAKDOWN OF ACCOUNTS

Year-on-Year Analysis

YEAR	FUNDS IN	FUNDS OUT	BALANCE
2018	£2,446.26	£3,330.24	£1,458.84
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
<b>TOTAL</b>	<b>£98,536.41</b>	<b>£98,390.89</b>	

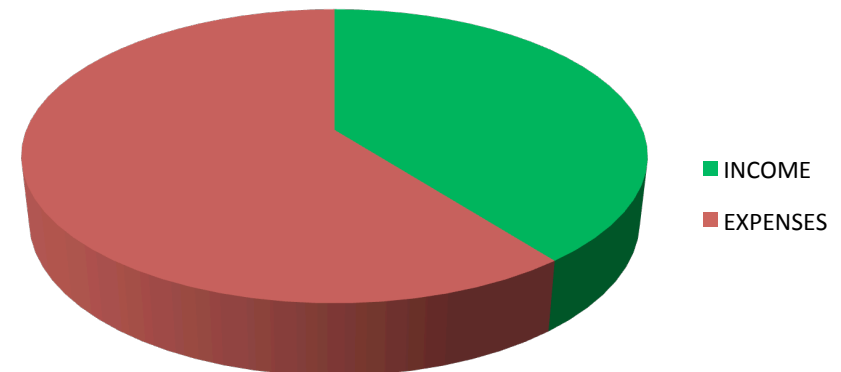


Annual Summary

FUNDS IN	£2,446.26
FUNDS OUT	£3,330.24
INCOME	£2,173.76
EXPENSES	£3,330.24
DEBTS	£0.00

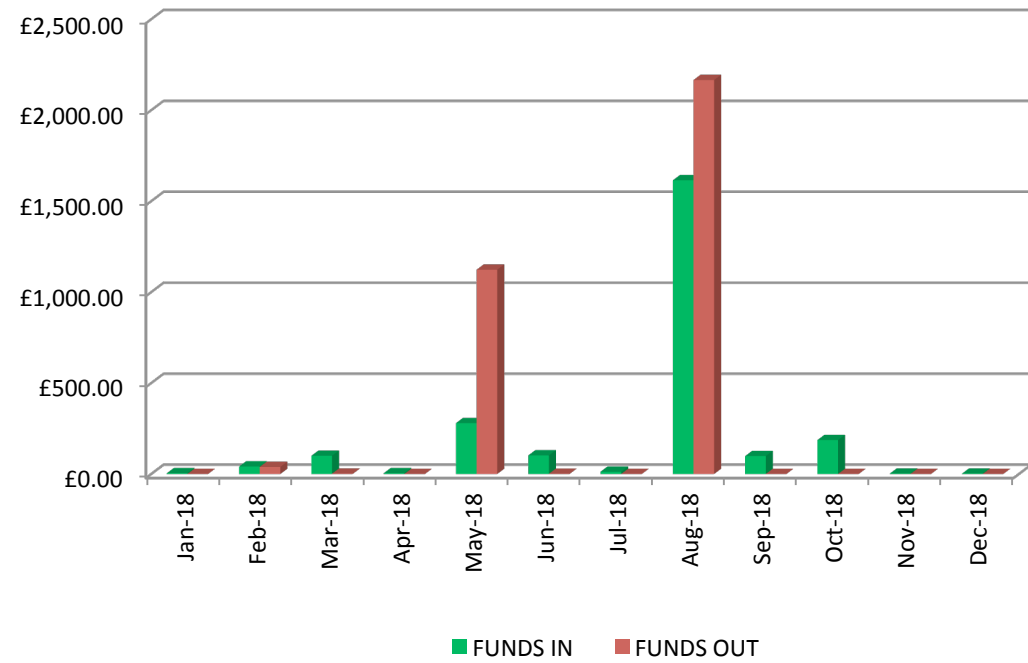
Cash Balances

Barclays Account	£1,458.84
PayPal Account	£0.00
Cash	£0.00
---	0



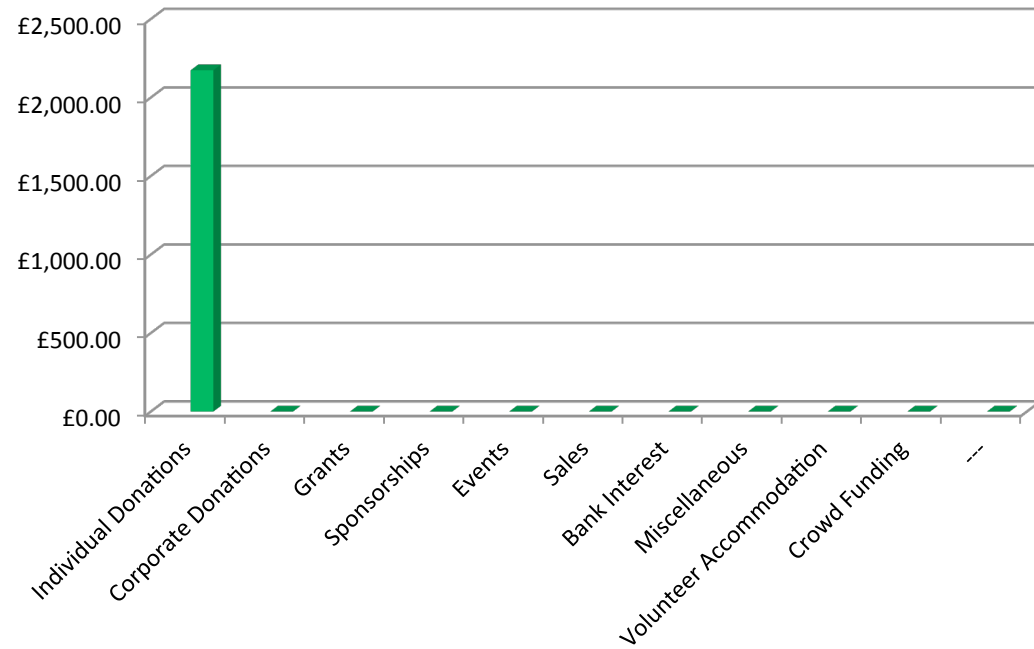
### Monthly Breakdown

	FUNDS IN	FUNDS OUT
Jan-18	£4.00	£0.00
Feb-18	£41.00	£39.00
Mar-18	£100.00	£1.60
Apr-18	£4.00	£0.00
May-18	£279.50	£1,123.00
Jun-18	£102.00	£0.90
Jul-18	£12.50	£0.00
Aug-18	£1,614.36	£2,165.74
Sep-18	£98.40	£0.00
Oct-18	£186.50	£0.00
Nov-18	£2.00	£0.00
Dec-18	£2.00	£0.00
<b>TOTAL</b>	<b>£2,446.26</b>	<b>£3,330.24</b>



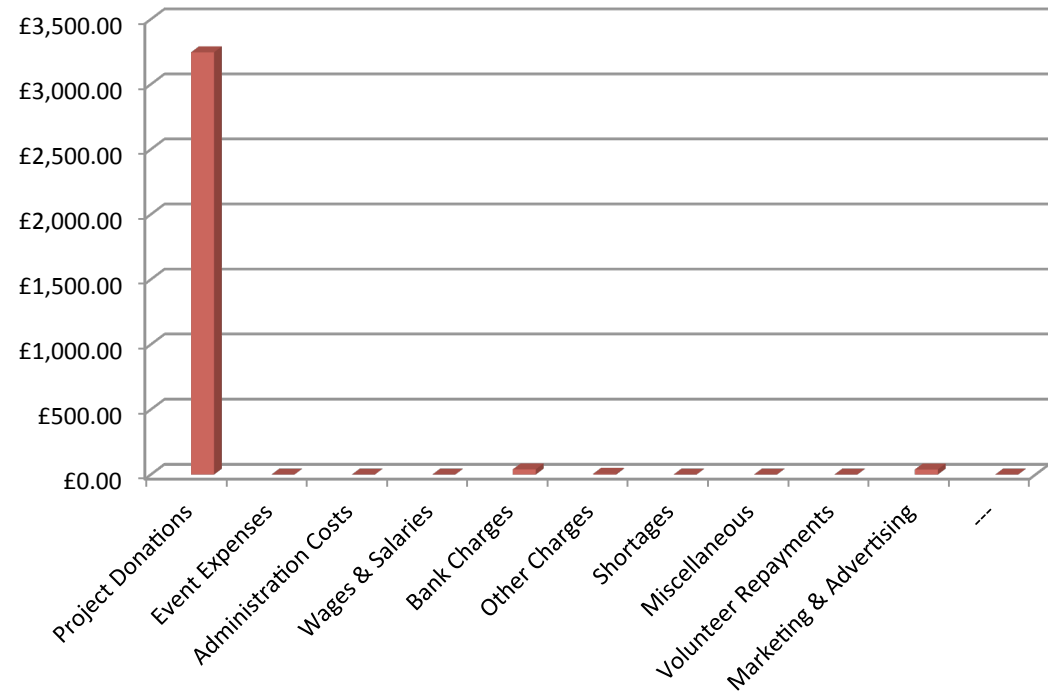
### Funds in Analysis

<b>INCOME</b>	<b>2018</b>	<b>TOTAL</b>
Individual Donations	£2,173.76	<b>£2,173.76</b>
Corporate Donations	£0.00	
Grants	£0.00	
Sponsorships	£0.00	
Events	£0.00	
Sales	£0.00	
Bank Interest	£0.00	
Miscellaneous	£0.00	
Volunteer Accommodation	£0.00	
Crowd Funding	£0.00	
---	0	
<b>OTHER FUNDS IN</b>	<b>2018</b>	<b>TOTAL</b>
Loans	£0.00	<b>£272.50</b>
Gift Aid	£272.50	



### Funds Out Analysis

EXPENSES	2018	TOTAL
Project Donations	£3,245.74	<b>£3,330.24</b>
Event Expenses	£0.00	
Administration Costs	£0.00	
Wages & Salaries	£0.00	
Bank Charges	£40.00	
Other Charges	£5.50	
Shortages	£0.00	
Miscellaneous	£0.00	
Volunteer Repayments	£0.00	
Marketing & Advertising	£39.00	
---	0	
OTHER FUNDS OUT	2018	TOTAL
Repayment of Loans	£0.00	<b>£0.00</b>
---	0	
---	0	



2018

## PHUNZIRA ANNUAL CASH FLOW

DATE	FUNDS IN	FUNDS OUT	BALANCE	DETAILS	NOTES
01/01/18			£2,342.82	Balance from previous year	
31/01/18	£4.00	£0.00	£2,346.82	Charities Trust	CT43074 BGC
28/02/18	£2.00	£0.00	£2,348.82	Charities Trust	CT43074 BGC
16/02/18	£39.00	£0.00	£2,387.82	Donation: Simon Angel	Bank transfer to WordPress
16/02/18	£0.00	£39.00	£2,348.82	Domain name WordPress (new website)	Bank transfer S.A. to WordPress
16/03/18	£100.00	£0.00	£2,448.82	Donation: Richard Gray	Via Stripe (NowDonate)
23/03/18	£0.00	£1.60	£2,447.22	Stripe transaction charges	Automatic deduction
03/04/18	£2.00	£0.00	£2,449.22	Charities Trust	CT43074 BGC
30/04/18	£2.00	£0.00	£2,451.22	Charities Trust	CT43074 BGC
09/05/18	£2.50	£0.00	£2,453.72	Gift aid: R Nissim & A McCombie	XT19262 BGC
09/05/18	£25.00	£0.00	£2,478.72	Gift aid: R Gray	XT19262 BGC
26/05/18	£50.00	£0.00	£2,528.72	Donation: Sabina Trojanova	Via R Nissim Nationwide
28/05/18	£200.00	£0.00	£2,728.72	Donation: Hannah Ward (25/5)	Via PayPal (NowDonate)
28/05/18	£0.00	£3.00	£2,725.72	PayPal transaction charges (25/5)	Automatic deduction
28/05/18	£0.00	£1,050.00	£1,675.72	NYM donation: maize mill	Via R Nissim Nationwide
28/05/18	£0.00	£50.00	£1,625.72	NYM donation: youth club	Via R Nissim Nationwide
28/05/18	£0.00	£20.00	£1,605.72	Bank charge for swift transfer	Via R Nissim Nationwide
31/05/18	£2.00	£0.00	£1,607.72	Charities Trust	CT43074 BGC
01/06/18	£50.00	£0.00	£1,657.72	Gift aid: H Ward	XT19262 BGC
22/06/18	£50.00	£0.00	£1,707.72	Donation: Imogen Littlejohns	Via Stripe (NowDonate)
22/06/18	£0.00	£0.90	£1,706.82	Stripe transaction charges	Automatic deduction
29/06/18	£2.00	£0.00	£1,708.82	Charities Trust	CT43074 BGC
18/07/18	£12.50	£0.00	£1,721.32	Gift aid: I Littlejohns	XT19262 BGC
01/08/18	£2.00	£0.00	£1,723.32	Charities Trust	CT43074 BGC

21/08/18	£880.36	£0.00	£2,603.68	Donation: Sophie Von Kuenh	Bank transfer
21/08/18	£0.00	£45.74	£2,557.94	Medical supplies Ruarwe Clinic	Amazon order via P. Mander (cheque)
22/08/18	£730.00	£0.00	£3,287.94	Donation from Rosa Nissim	for student sponsorship project
22/08/18	£0.00	£1,370.00	£1,917.94	Donation to NYM community centre	Via R Nissim Nationwide
22/08/18	£0.00	£730.00	£1,187.94	Donation to student sponsorship scheme	Via R Nissim Nationwide
22/08/18	£0.00	£20.00	£1,167.94	Swift transfer fee to Malawi	Via R Nissim Nationwide
31/08/18	£2.00	£0.00	£1,169.94	Charities Trust	CT43074 BGC
05/09/18	£98.40	£0.00	£1,268.34	Donation: Sue B	Via Stripe (NowDonate)
01/10/18	£2.00	£0.00	£1,270.34	Charities Trust	CT43074 BGC
26/10/18	£182.50	£0.00	£1,452.84	Gift aid: R Nissim	XT19262 BGC
31/10/18	£2.00	£0.00	£1,454.84	Charities Trust	CT43074 BGC
30/11/18	£2.00	£0.00	£1,456.84	Charities Trust	CT43074 BGC
30/12/18	£2.00	£0.00	£1,458.84	Charities Trust	CT43074 BGC
			£1,458.84		
<b>TOTAL</b>	<b>£2,446.26</b>	<b>£3,330.24</b>			