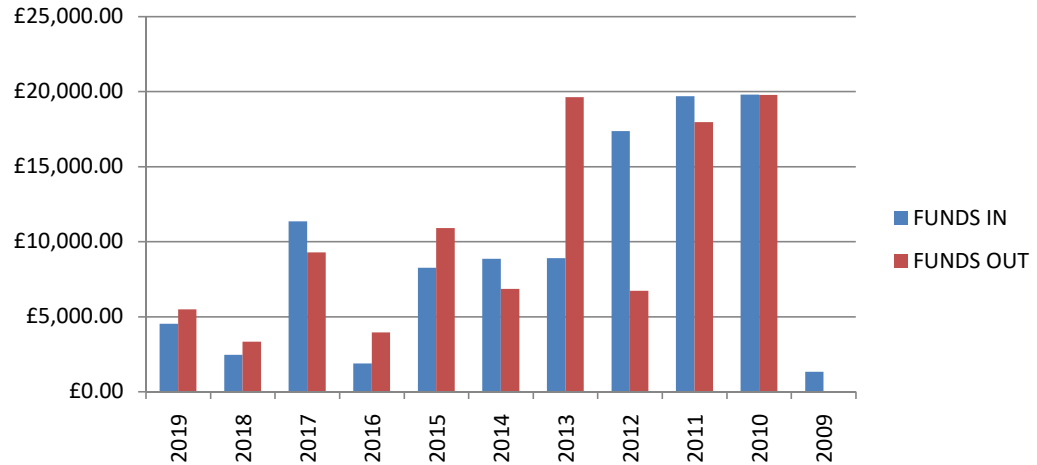


2019

PHUNZIRA ANNUAL SUMMARY & BREAKDOWN OF ACCOUNTS

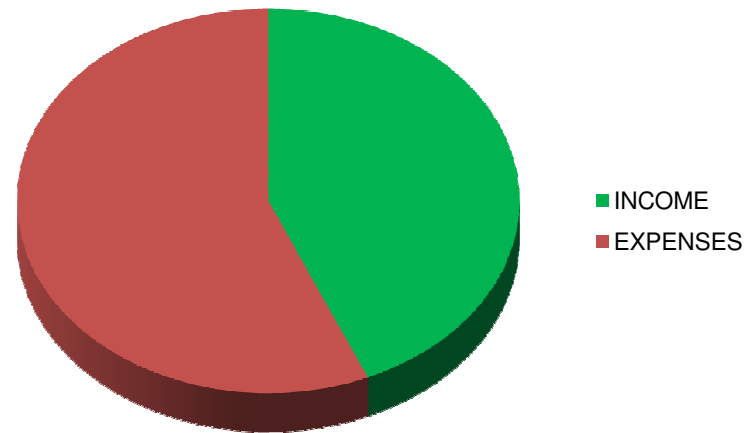
Year-on-Year Analysis

YEAR	FUNDS IN	FUNDS OUT	BALANCE
2019	£4,527.56	£5,491.53	£494.87
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	£19,774.14	£1,344.28
2009	£1,313.31	£0.00	£1,313.31
TOTAL	£104,377.28	£103,882.41	



Annual Summary

FUNDS IN	£4,527.56
FUNDS OUT	£5,491.53
INCOME	£4,070.02
EXPENSES	£5,281.53
DEBTS	£0.00



Cash Balances

Barclays Account	£494.87
PayPal Account	£0.00
Cash	£0.00
---	0

Funds in Analysis

INCOME	2019	TOTAL
Individual Donations	£1,373.07	£4,070.02
Corporate Donations	£19.76	
Grants	£2,677.19	
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	
OTHER FUNDS IN	2019	TOTAL
Loans	£210.00	£457.54
Gift Aid	£247.54	

Funds Out Analysis

EXPENSES	2019	TOTAL
Project Donations	£5,242.62	£5,281.53
Event Expenses	£0.00	
Administration Costs	£0.00	
Wages & Salaries	£0.00	
Bank Charges	£29.90	
Other Charges	£9.01	
Shortages	£0.00	
Miscellaneous	£0.00	
Volunteer Repayments	£0.00	
Marketing & Advertising	£0.00	
---	0	
OTHER FUNDS OUT	2019	TOTAL
Repayment of Loans	£210.00	£210.00
---	0	
---	0	

2019 PHUNZIRA ANNUAL CASH FLOW					
DATE	FUNDS IN	FUNDS OUT	BALANCE	DETAILS	NOTES
01/01/19			£1,458.84	Balance from previous year	
31/01/19	£2.00	£0.00	£1,460.84	Charities Trust	CT43074 BGC
12/02/19	£0.00	£1,000.00	£460.84	Donation to NYM: maize mill + salaries	Cheque to R. Nissim: via Nationwide (100009)
12/02/19	£0.00	£20.00	£440.84	Bank charges for swift transfer	Cheque to R. Nissim: via Nationwide (100009)
28/02/19	£2.00	£0.00	£442.84	Charities Trust	CT43074 BGC
21/03/19	£0.00	£13.98	£428.86	Blood glucose strips for local clinic	Cheque to P. Mander: via Amazon (100010)
21/03/19	£0.00	£23.59	£405.27	Maternity pads for local clinic	Cheque to P. Mander: via Amazon (100010)
21/03/19	£0.00	£12.72	£392.55	Stethoscope for local clinic	Cheque to P. Mander: via Amazon (100010)
18/02/19	£14.58	£0.00	£407.13	Individual donation: Raquel Fedrick	Via PayPay: \$20 @ 0.7290075
18/02/19	£0.00	£0.71	£406.42	PayPal fee	\$0.98 @ 0.7290075
25/03/19	£0.00	£13.87	£392.55	Sent from PayPal to Barclays	Transfer of funds PAYPAL -> BANK
25/03/19	£13.87	£0.00	£406.42	Received in Barclays account	Transfer of funds PAYPAL -> BANK
29/03/19	£2.00	£0.00	£408.42	Charities Trust	CT43074 BGC
03/04/19	£630.14	£0.00	£1,038.56	Individual donation: Rosa Nissim	Cash: MK600,000 @ 952.169MK/1£
03/04/19	£0.00	£630.14	£408.42	Donation to NYM: maize mill + salaries	Cash via Hartmut & Anneke
08/04/19	£40.00	£0.00	£448.42	Individual donation: Imogen Littlejohns	Via Stripe
08/04/19	£0.00	£0.76	£447.66	Stripe fee	Automatic deduction
15/04/19	£167.54	£0.00	£615.20	Gift Aid HMRC: R Nissim & I. Littlejohns	XT19262 BGC
26/04/19	£11.00	£0.00	£626.20	Corporate donation: PayPay	B1 NEWBURY ASD
30/04/19	£2.00	£0.00	£628.20	Charities Trust	CT43074 BGC
14/05/19	£6.26	£0.00	£634.46	Corporate donation: Amazon Europe Core	4584494465556864 A BGC
31/05/19	£2.00	£0.00	£636.46	Charities Trust	CT43074 BGC
28/06/19	£2.00	£0.00	£638.46	Charities Trust	CT43074 BGC
08/07/19	£154.39	£0.00	£792.85	Individual donation: Doris Ivory	\$200 - via Stripe
08/07/19	£0.00	£4.68	£788.17	Stripe fee	Automatic deduction

31/07/19	£2.00	£0.00	£790.17	Charities Trust	CT43074 BGC
08/08/19	£0.00	£455.00	£335.17	Donation NYM: July & August projects + salaries	Via Western Union (R. Nissim to B. Muwawa)
08/08/19	£0.00	£9.90	£325.27	Western Union transfer fee	Via R. Nissim Nationwide
30/08/19	£2.00	£0.00	£327.27	Charities Trust	CT43074 BGC
09/09/19	£2,677.19	£0.00	£3,004.46	Grant from Africa Direct for maize mill	€2992 - sent directly to NYM MWK account
09/09/19	£0.00	£2,677.19	£327.27	Sent by Africa Direct to NYM NBS account	MK received
09/12/19	£220.00	£0.00	£547.27	Individual donation: Philippa Mander	For NYM salary relief
23/09/19	£0.00	£220.00	£327.27	Donation to NYM: salaries	Taken in GBP by P. Mander, MK received
18/09/19	£55.00	£0.00	£382.27	Gift Aid HMRC: P Mander	XT19262 BGC
18/09/19	£25.00	£0.00	£407.27	Gift Aid HMRC: S Berridge	XT19262 BGC
30/09/19	£2.00	£0.00	£409.27	Charities Trust	CT43074 BGC
31/10/19	£2.00	£0.00	£411.27	Charities Trust	CT43074 BGC
29/11/19	£2.00	£0.00	£413.27	Charities Trust	CT43074 BGC
12/04/19	£99.96	£0.00	£513.23	Individual donation: Mech Ballantyne	160458*pens papie*TFR
18/12/19	£2.50	£0.00	£515.73	PayPal Giving Fund	Cheque: 503524
26/11/19	£210.00	£0.00	£725.73	Loan from R. Nissim	Cash
26/11/19	£0.00	£210.00	£515.73	Donation to NYM	Maize mill & local staff salaries
19/12/19	£0.00	£210.00	£305.73	Loan repayment to R. Nissim	Cheque: 100012
31/12/19	£2.00	£0.00	£307.73	Charities Trust	CT43074 BGC
31/12/19	£190.00	£0.00	£497.73	Individual donation: Cara Marsh	STRIPE BGC
31/12/19	£0.00	£2.86	£494.87	Stripe fee	Automatic deduction
			£494.87		
TOTAL	£4,541.43	£5,505.40			