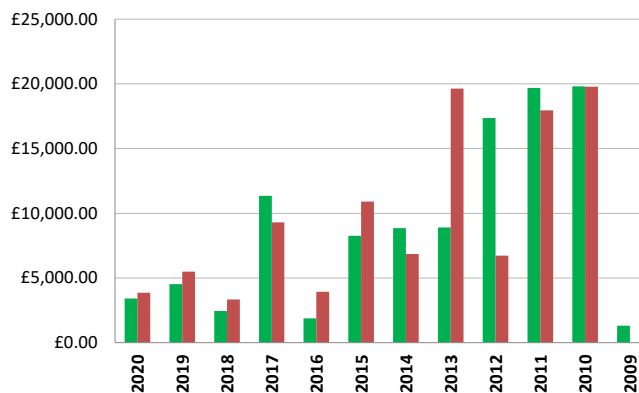


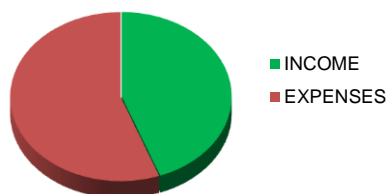
Year-on-Year Analysis

YEAR	FUNDS IN	FUNDS OUT	BALANCE
2020	£3,408.54	£3,844.28	£59.13
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	£107,785.82	£107,726.69	



Annual Summary

FUNDS IN	£3,408.54
FUNDS OUT	£3,844.28
INCOME	£2,820.17
EXPENSES	£3,544.28
DEBTS	£0.00



Funds in Analysis

INCOME	2020	TOTAL
Individual Donations	£2,731.49	£2,820.17
Corporate Donations	£8.08	
OTHER FUNDS IN	2020	TOTAL
Loans	£300.00	£588.37
Gift Aid	£288.37	

Funds Out Analysis

EXPENSES	2020	TOTAL
Project Donations	£3,482.60	£3,544.28
Administration Costs	£0.00	
Wages & Salaries	£0.00	
Bank Charges	£61.68	
OTHER FUNDS OUT	2020	TOTAL
Repayment of Loans	£300.00	£300.00

2020 PHUNZIRA ANNUAL CASH FLOW					
DATE	FUNDS IN	FUNDS OUT	BALANCE	DETAILS	NOTES
01/01/20			£494.87	Balance from previous year	
06/01/20	£0.00	£450.00	£44.87	Donation to NYM: educational materials	Cheque via R Nissim Nationwide: 100013
06/01/20	£0.00	£20.00	£24.87	Nationwide charge for SWIFT transfer	Cheque via R Nissim Nationwide: 100013
06/01/20	£47.50	£0.00	£72.37	HMRC gift aid	XT19262 BGC
31/01/20	£2.00	£0.00	£74.37	Charities Trust	CT43074 BGC
28/02/20	£2.00	£0.00	£76.37	Charities Trust	CT43074 BGC
28/02/20	£100.00	£0.00	£176.37	Individual donation	STRIPE BGC 718494
28/02/20	£0.00	£1.60	£174.77	Stripe charge for processing donation	Automatic deduction
16/03/20	£25.00	£0.00	£199.77	HMRC gift aid	XT19262 BGC
25/03/20	£300.00	£0.00	£499.77	Loan from Rosa Nissim	for emergency salary grant in Malawi: covid
25/03/20	£118.34	£0.00	£618.11	Individual donation	for emergency salary grant in Malawi: covid
25/03/20	£0.00	£411.44	£206.67	Donation to NYM: staff support	Via western union: MK495,780 (812.1711)
25/03/20	£0.00	£199.00	£7.67	Donation to NYM: staff support	Cheque via R Nissim Nationwide: 100014
25/03/20	£0.00	£6.90	£0.77	Western Union charge for transfer	* to avoid travel to bank during coronavirus *
26/03/20	£200.00	£0.00	£200.77	Individual donation	Bank transfer
26/03/20	£0.00	£200.00	£0.77	Loan repayment R Nissim	Bank transfer: £100 remaining debt
31/03/20	£2.00	£0.00	£2.77	Charities Trust	CT43074 BGC
03/04/20	£25.00	£0.00	£27.77	Individual donation	STRIPE BGC 748947
03/04/20	£0.00	£0.55	£27.22	Stripe charge for processing donation	Automatic deduction
06/04/20	£79.72	£0.00	£106.94	Individual donation	STRIPE BGC BPKIQoKOYeIVU33b (100 USD)
06/04/20	£0.00	£2.51	£104.43	Stripe charge for processing donation	Automatic deduction
08/04/20	£47.93	£0.00	£152.36	Individual donation	Via PayPal 10X97998W3018352P (100 AUD)
08/04/20	£0.00	£2.49	£149.87	PayPal charge for processing donation	Automatic deduction
08/04/20	£0.00	£45.44	£104.43	Move money from PayPal to bank account	Free transfer
08/04/20	£45.44	£0.00	£149.87	Funds received in Barclays account	Authorised by R Nissim
09/04/20	£0.00	£100.00	£49.87	Loan repayment R Nissim	Cheque no. 00639435: £0 remaining debt
13/04/20	£120.00	£0.00	£169.87	Individual donation	Via PayPal 48V70524TR333493F
13/04/20	£0.00	£3.78	£166.09	PayPal charge for processing donation	Automatic deduction
13/04/20	£0.00	£116.22	£49.87	Move money from PayPal to bank account	Free transfer
13/04/20	£116.22	£0.00	£166.09	Funds received in Barclays account	Authorised by R Nissim
16/04/20	£29.59	£0.00	£195.68	HMRC gift aid	XT19262 BGC
16/04/20	£56.25	£0.00	£251.93	HMRC gift aid	XT19262 BGC
20/04/20	£30.00	£0.00	£281.93	HMRC gift aid	XT19262 BGC
23/04/20	£10.00	£0.00	£291.93	Individual donation	Bank transfer: MALAWI BGC
30/04/20	£2.00	£0.00	£293.93	Charities Trust	CT43074 BGC
30/04/20	£25.03	£0.00	£318.96	HMRC gift aid	XT19262 BGC (29/08/2018)
30/04/20	£2.50	£0.00	£321.46	HMRC gift aid	XT19262 BGC
05/04/20	£10.00	£0.00	£331.46	Individual donation	STRIPE BGC
05/04/20	£0.00	£0.34	£331.12	Stripe charge for processing donation	Automatic deduction
11/05/20	£682.08	£0.00	£1,013.20	Individual donation	STRIPE BGC (€800.00)
11/05/20	£0.00	£9.75	£1,003.45	Stripe charge for processing donation	Automatic deduction
12/05/20	£33.63	£0.00	£1,037.08	Individual donation	via R Nissim Nationwide
12/05/20	£200.00	£0.00	£1,237.08	Individual donation	via R Nissim Nationwide
12/05/20	£0.00	£233.63	£1,003.45	Grant to NYM: COVID-19 response activities	Via western union: joint transfer with below
12/05/20	£0.00	£962.64	£40.81	Grant to NYM: COVID-19 response activities	Via western union (MK 1,011,000)
12/05/20	£0.00	£4.90	£35.91	Western Union charge for transfer	* to avoid travel to bank during coronavirus *
19/05/20	£50.00	£0.00	£85.91	HMRC gift aid	XT19262 BGC
21/05/20	£5.00	£0.00	£90.91	Amazon Europe Core	Amazon Smile
26/05/20	£90.00	£0.00	£180.91	Individual donation	Stripe BGC
26/05/20	£0.00	£1.46	£179.45	Stripe charge for processing donation	Automatic deduction
29/05/20	£2.00	£0.00	£181.45	Charities Trust	CT43074 BGC
05/06/20	£22.50	£0.00	£203.95	HMRC gift aid	XT19262 BGC

24/06/20	£61.50	£0.00	£265.45	Individual donation	via R Nissim Nationwide
24/06/20	£0.00	£61.50	£203.95	Grant to NYM: 2,500 extra face masks	Via western union: joint transfer with below
24/06/20	£0.00	£166.00	£37.95	Grant to NYM: 2019 accounts audit	Via western union (MK 290,000)
24/06/20	£0.00	£2.50	£35.45	Western Union charge for transfer	* to avoid travel to bank during coronavirus *
30/06/20	£2.00	£0.00	£37.45	Charities Trust	CT43074 BGC
07/08/20	£20.00	£0.00	£57.45	PayPal good will gesture: incorrect rate applied	Awarded to PayPal Phunzira account
03/11/20	£43.60	£0.00	£101.05	PayPal Giving Fund	Cheque (from 10/06/20)
04/11/20	£367.81	£0.00	£468.86	Individual donation	via R Nissim Nationwide
04/11/20	£0.00	£50.00	£418.86	Grant to NYM: severance payment	Cheque to R Nissim (100018)
04/11/20	£0.00	£362.91	£55.95	Grant to NYM: severance payment	Via western union (MK 371,000)
04/11/20	£0.00	£4.90	£51.05	Western Union charge for transfer	* to avoid travel to bank during coronavirus *
16/11/20	£8.08	£0.00	£59.13	Amazon Europe Core	Amazon Smile
22/12/20	£585.48	£0.00	£644.61	Individual donation	for expansion of NYM maize mill IGA
22/12/20	£0.00	£585.48	£59.13	Grant to NYM: maize mill IGA expansion	via western union (MK 542,000)
			£59.13		
TOTAL	£3,570.20	£4,005.94			