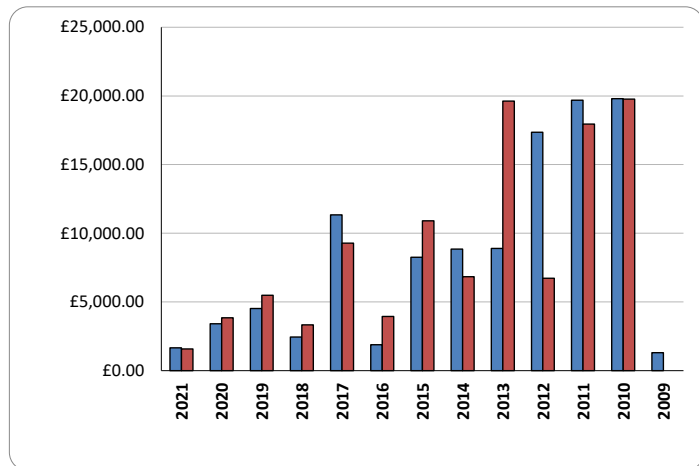


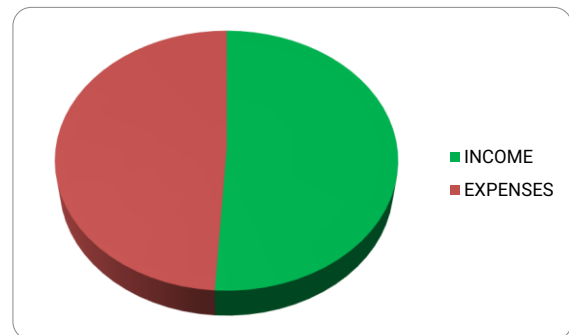
Year-on-Year Analysis

YEAR	FUNDS IN	FUNDS OUT	BALANCE
2021	£1,662.98	£1,573.88	£148.23
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	£109,448.80	£109,300.57	



Annual Summary

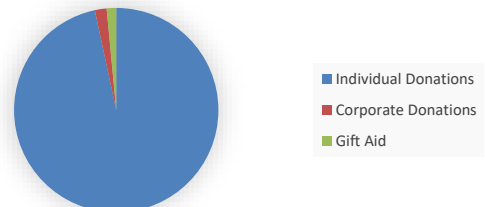
FUNDS IN	£1,662.98
FUNDS OUT	£1,573.88
INCOME	£1,637.98
EXPENSES	£1,573.88
DEBTS	£0.00



Cash Balances

Barclays Account	£148.23
PayPal Account	£0.00
Cash	£0.00
---	0

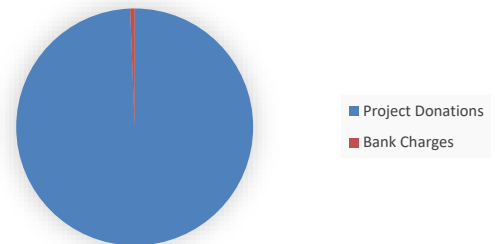
Funds In Analysis



Funds in Analysis

INCOME	2021	TOTAL
Individual Donations	£1,606.98	£1,637.98
Corporate Donations	£31.00	
OTHER FUNDS IN	2021	TOTAL
Loans	£0.00	£25.00
Gift Aid	£25.00	

Funds Out Analysis



Funds Out Analysis

EXPENSES	2021	TOTAL
Project Donations	£1,564.18	£1,573.88
Administration Costs	£0.00	
Bank Charges	£9.70	
OTHER FUNDS OUT	2021	TOTAL
Repayment of Loans	£0.00	£0.00

2021 PHUNZIRA ANNUAL CASH FLOW					
DATE	FUNDS IN	FUNDS OUT	BALANCE	DETAILS	NOTES
01/01/21			£59.13	Balance from previous year	
02/11/21	£9.01	£0.00	£68.14	Amazon Europe Core	9699768799756756 BGC
05/12/21	£100.00	£0.00	£168.14	Individual donation: Deben Mander	DebenJ&P
24/05/21	£5.00	£0.00	£173.14	Amazon Europe Core	4435784433573665 BGC
06/07/21	£371.83	£0.00	£544.97	Individual donation: Rosa Nissim	MK379,000 @ MK1,027.2827
06/07/21	£0.00	£368.93	£176.04	NYM Donation: maize purchase for IGA	Via Western Union 440-741-6238
06/07/21	£0.00	£2.90	£173.14	Western Union transfer fee	Via R Nissim bank transfer
06/02/21	£804.00	£0.00	£977.14	Individual Donation: Michael Nissim	Via R Nissim bank transfer
07/05/21	£226.15	£0.00	£1,203.29	Individual donation: Rosa Nissim	MK1,214,000 @ MK1,015.6862
07/05/21	£0.00	£1,025.25	£178.04	NYM Donation: maize mill IGA expansion	Via Western Union 741-113-9280
07/05/21	£0.00	£170.00	£8.04	NYM Donation: maize mill IGA expansion	Via Western Union 741-113-9280
07/05/21	£0.00	£4.90	£3.14	Western Union transfer fee	Via R Nissim bank transfer
23/07/21	£5.00	£0.00	£8.14	Individual donation: Aleksandra Raba	TotalGiving via PayPal
23/07/21	£0.00	£0.30	£7.84	PayPal fee	Automatic deduction
23/07/21	£0.00	£4.70	£3.14	Transfer funds from PayPal	Authorised: R Nissim
23/07/21	£4.70	£0.00	£7.84	Receive funds in Barclays	Authorised: R Nissim
17/08/21	£6.56	£0.00	£14.40	Amazon Europe Core	9574638739857445 BGC
25/08/21	£100.00	£0.00	£114.40	Individual donation: Sue Berridge	TotalGiving via Stripe
25/08/21	£0.00	£1.60	£112.80	Stripe fee: processing donation	Automatic deduction
08/09/21	£25.00	£0.00	£137.80	Gift aid HMRC	Claimed 04/09 via NowDonate
13/12/21	£10.43	£0.00	£148.23	Amazon Europe Core	873388858394444 BGC
			£148.23		
TOTAL	£1,667.68	£1,578.58			