

NYM

2021

MAIN SUMMARY OF ACCOUNTS

Annual Overview

FUNDS IN

CASH IN: Annual Total MWK	MWK 2,422,965.94
INCOME: Annual Total MWK	MWK 2,422,965.94
CASH IN : Annual Total GBP	£2,550.49
INCOME : Annual Total GBP	£2,550.49

FUNDS OUT

CASH OUT: Annual Total MWK	MWK 2,935,300.00
EXPENDITURE: Annual Total MWK	MWK 2,935,300.00
CASH OUT : Annual Total GBP	£3,089.79
EXPENDITURE : Annual Total GBP	£3,089.79

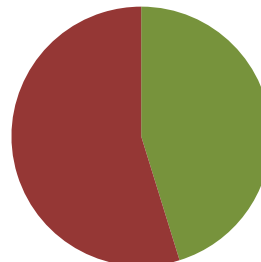
LOANS & REPAYMENTS

CREDITS: End of Year MWK	MWK 0.00
DEBTS: End of Year MWK	MWK 0.00
CREDITS : End of Year GBP	£0.00
DEBTS : End of Year GBP	£0.00

BALANCES

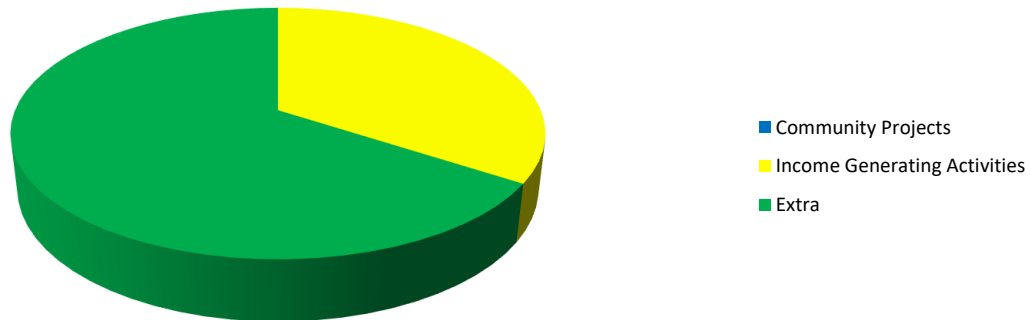
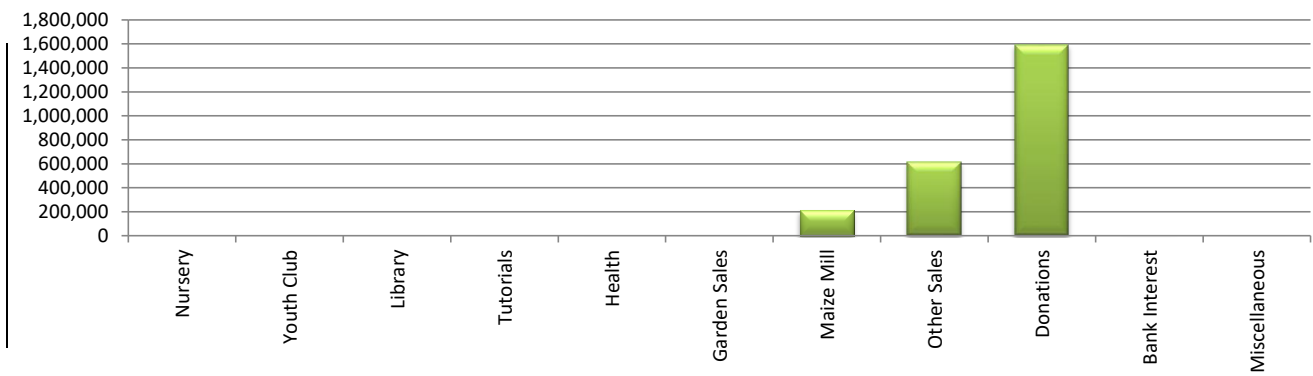
BALANCE: end of last year MWK	MWK 646,552.83
BALANCE: this year end MWK only	MWK 133,449.37
BALANCE: this year end USD only	MWK 769.41
BALANCE: TOTAL MWK	MWK 134,218.78
BALANCE : TOTAL GBP	£141.28

Income VS Expenditure



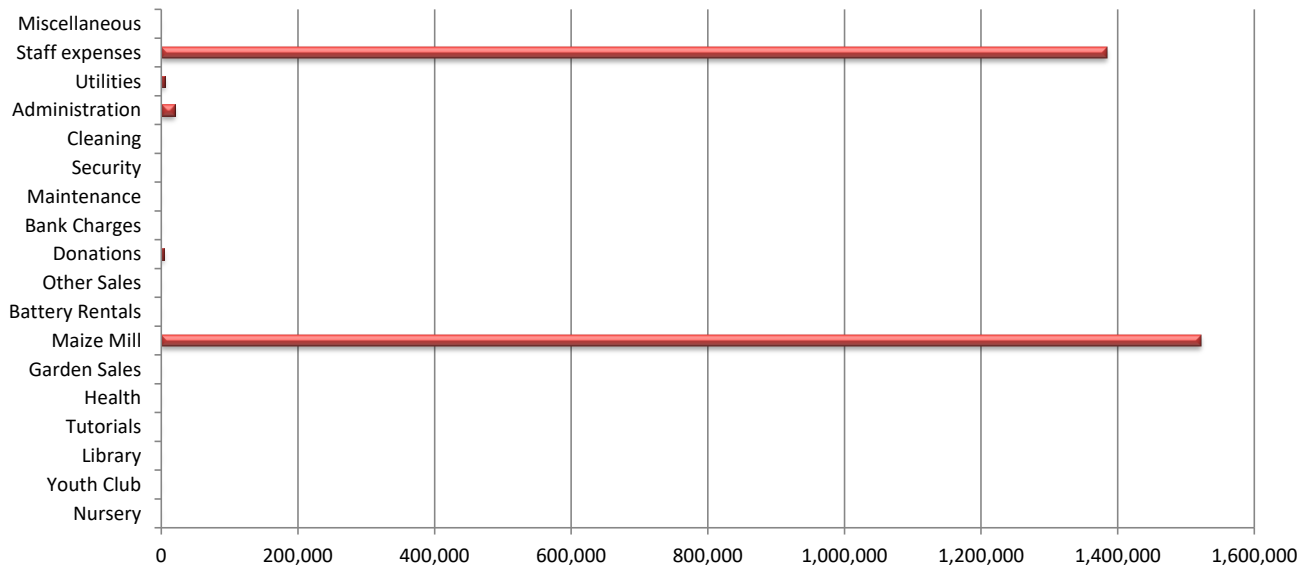
Distribution of Annual Income

Income Breakdown (MWK)				
Community Projects	Nursery	0	Total: 0	ANNUAL TOTAL INCOME: 2,422,966
	Youth Club	0		
	Library	0		
	Tutorials	0		
	Health	0		
Income Generating Activities	Garden Sales	0	Total: 827,900	ANNUAL TOTAL CASH IN: 2,422,966
	Maize Mill	209,750		
	Battery Rentals	0		
	Other Sales	618,150		
Extra	Donations	1,593,000	Total: 1,595,066	
	Bank Interest	2,066		
	Miscellaneous	0		
Extra Cash In	Loans	0	Total: 0	
	Repayments	0		



Distribution of Annual Expenditure

Expenditure Breakdown (MWK)				
Community Projects	Nursery	0	Total: 0	ANNUAL TOTAL EXPENDITURE: 2,935,300
	Youth Club	0		
	Library	0		
	Tutorials	0		
	Health	0		
Income Generating Activities	Garden Sales	0	Total: 1,522,200	ANNUAL TOTAL CASH OUT: 2,935,300
	Maize Mill	1,522,200		
	Battery Rentals	0		
	Other Sales	0		
Extra	Donations	4,000	Total: 1,413,100	
	Bank Charges	0		
	Maintenance	0		
	Security	0		
	Cleaning	0		
	Administration	20,100		
	Utilities	5,000		
	Staff expenses	1,384,000		
	Miscellaneous	0		
Extra Cash Out	Loans	0	Total: 0	
	Repayments	0		



■ Community Projects
■ Income Generating Activities
■ Extra

NYM 2021 MAIN CASH FLOW				
DATE	MONEY IN	MONEY OUT	DESCRIPTION	BALANCE
01/01/21			balance from previous year	18,645.00
01/01/21	0.00	0.00	NYM COMMUNITY CENTRE CLOSED - COVID	18,645.00
01/01/21	542,000.00	0.00	From safe	560,645.00
01/01/21	0.00	378,800.00	Maize purchase and Transport	181,845.00
04/01/21	5,000.00	0.00	Selling maize	186,845.00
04/01/21	0.00	30,000.00	40 LITRES DIESEL	156,845.00
04/01/21	0.00	20,000.00	T/A Boghoyo,s Ceremony	136,845.00
04/01/21	2,250.00	0.00	MILLING	139,095.00
06/01/21	1,500.00	0.00	MILLING	140,595.00
07/01/21	42,700.00	0.00	Selling maize	183,295.00
07/01/21	5,000.00	0.00	Selling maize	188,295.00
07/01/21	0.00	1,000.00	Airtime bundles - maize mill bursar	187,295.00
07/01/21	47,700.00	0.00	Selling maize	234,995.00
08/01/21	20,700.00	0.00	Selling maize	255,695.00
08/01/21	9,000.00	0.00	Selling maize	264,695.00
09/01/21	22,500.00	0.00	Selling maize	287,195.00
09/01/21	1,850.00	0.00	MILLING	289,045.00
09/01/21	1,500.00	0.00	MILLING	290,545.00
11/01/21	18,000.00	0.00	Selling maize	308,545.00
11/01/21	1,500.00	0.00	MILLING	310,045.00
12/01/21	13,500.00	0.00	Selling maize	323,545.00
12/01/21	2,500.00	0.00	MILLING	326,045.00
13/01/21	30,000.00	0.00	Selling maize	356,045.00
13/01/21	0.00	188,000.00	Maize purchase and Transport	168,045.00
14/01/21	0.00	100,000.00	TO SAFE	68,045.00
14/01/21	2,600.00	0.00	MILLING	70,645.00
14/01/21	0.00	15,000.00	20 LITRES DIESEL	55,645.00
14/01/21	0.00	21,000.00	2 ENGINE BELTS	34,645.00
14/01/21	0.00	10,000.00	5LITRES OIL	24,645.00
14/01/21	0.00	4,000.00	TRANS N/B- MZ x2 for Engine belt and fuel	20,645.00
18/01/21	15,000.00	0.00	Selling maize	35,645.00
19/01/21	1,000.00	0.00	MILLING	36,645.00
20/01/21	0.00	400.00	Airtime bundles - maize mill bursar	36,245.00
24/01/21	8,000.00	0.00	Selling maize	44,245.00
26/01/21	44,000.00	0.00	Selling maize	88,245.00
26/01/21	3,000.00	0.00	MILLING	91,245.00
28/01/21	0.00	46,000.00	2 Staffs wages for january (maize mill)	45,245.00
28/01/21	10,500.00	0.00	Selling maize	55,745.00

28/01/21	3,000.00	0.00	MILLING	58,745.00
28/01/21	2,000.00	0.00	MILLING	60,745.00
29/01/21	100,000.00	0.00	From safe	160,745.00
29/01/21	60,000.00	0.00	Selling maize	220,745.00
30/01/21	0.00	60,000.00	TO SAFE	160,745.00
30/01/21	0.00	128,800.00	Maize purchase and Transport	31,945.00
30/01/21	0.00	30,000.00	TO SAFE	1,945.00
30/01/21	7,500.00	0.00	Selling maize	9,445.00
01/02/21	4,000.00	0.00	MILLING	13,445.00
02/02/21	13,500.00	0.00	Selling maize	26,945.00
02/02/21	2,500.00	0.00	MILLING	29,445.00
02/02/21	0.00	23,000.00	January wage for night watchman	6,445.00
02/02/21	9,600.00	0.00	Selling maize	16,045.00
02/02/21	9,000.00	0.00	Selling maize	25,045.00
02/02/21	2,000.00	0.00	MILLING	27,045.00
03/02/21	18,000.00	0.00	Selling maize	45,045.00
03/02/21	3,000.00	0.00	MILLING	48,045.00
04/02/21	20,000.00	0.00	Selling maize	68,045.00
04/02/21	9,000.00	0.00	Selling maize	77,045.00
05/02/21	13,000.00	0.00	Selling maize	90,045.00
05/02/21	1,000.00	0.00	MILLING	91,045.00
06/02/21	16,000.00	0.00	Selling maize	107,045.00
08/02/21	30,000.00	0.00	From safe	137,045.00
08/02/21	0.00	35,000.00	January wage for maize mill bursar	102,045.00
08/02/21	0.00	102,000.00	Maize 25 Tins purchase and Transport	45.00
09/02/21	3,500.00	0.00	MILLING	3,545.00
09/02/21	22,000.00	0.00	Selling maize	25,545.00
09/02/21	23,000.00	0.00	Selling maize	48,545.00
09/02/21	2,400.00	0.00	MILLING	50,945.00
10/02/21	0.00	40,000.00	TO SAFE	10,945.00
10/02/21	4,500.00	0.00	Selling maize	15,445.00
10/02/21	4,200.00	0.00	MILLING	19,645.00
10/02/21	20,000.00	0.00	Selling maize	39,645.00
12/02/21	0.00	10,000.00	5LITRES OIL	29,645.00
12/02/21	0.00	17,000.00	20 LITRES DIESEL	12,645.00
12/02/21	12,150.00	0.00	Selling maize	24,795.00
13/02/21	4,000.00	0.00	Selling maize	28,795.00
13/02/21	2,500.00	0.00	MILLING	31,295.00
13/02/21	0.00	2,000.00	Donation to funeral in bunga school	29,295.00
18/02/21	0.00	4,600.00	2 Winnower for maize mill	24,695.00
18/02/21	10,000.00	0.00	MILLING	34,695.00
22/02/21	0.00	17,000.00	20 LITRES DIESEL	17,695.00

22/02/21	5,000.00	0.00	Selling maize	22,695.00
23/02/21	12,000.00	0.00	MILLING	34,695.00
24/02/21	7,800.00	0.00	MILLING	42,495.00
25/02/21	15,000.00	0.00	Selling maize	57,495.00
25/02/21	0.00	2,000.00	Repairing a strainer for maize mill	55,495.00
26/02/21	0.00	17,000.00	20 LITRES DIESEL	38,495.00
26/02/21	0.00	6,000.00	1 strainer for maize mill	32,495.00
26/02/21	0.00	10,000.00	Advance night watchman	22,495.00
28/02/21	72,000.00	0.00	From safe	94,495.00
28/02/21	0.00	94,000.00	4 Staffs salaries (maize mill)	495.00
02/03/21	4,000.00	0.00	MILLING	4,495.00
02/03/21	0.00	600.00	Airtime bundles maize mill bursar	3,895.00
04/03/21	12,000.00	0.00	MILLING	15,895.00
05/03/21	5,000.00	0.00	MILLING	20,895.00
06/03/21	9,000.00	0.00	Selling maize	29,895.00
06/03/21	3,800.00	0.00	MILLING	33,695.00
08/03/21	0.00	2,000.00	Repairing 2 Winnowers	31,695.00
08/03/21	0.00	17,000.00	20 LITRES DIESEL	14,695.00
08/03/21	12,500.00	0.00	Selling maize	27,195.00
08/03/21	0.00	17,000.00	20L DIESEL	10,195.00
09/03/21	0.00	1,000.00	Airtime bundles maize mill bursar	9,195.00
09/03/21	0.00	4,000.00	ADDITION MONEY FOR FUEL	5,195.00
11/03/21	5,300.00	0.00	Selling maize	10,495.00
11/03/21	0.00	1,000.00	Airtime bundles manager maize mill	9,495.00
12/03/21	15,000.00	0.00	Selling maize	24,495.00
12/03/21	0.00	1,000.00	FUNERAL DONATION IN ruarwe	23,495.00
12/03/21	5,000.00	0.00	Selling maize	28,495.00
12/03/21	5,250.00	0.00	MILLING	33,745.00
15/03/21	4,500.00	0.00	Selling maize	38,245.00
15/03/21	2,200.00	0.00	MILLING	40,445.00
16/03/21	6,500.00	0.00	MILLING	46,945.00
15/03/21	4,500.00	0.00	Selling maize	51,445.00
17/03/21	0.00	12,000.00	2 strainers for milling	39,445.00
20/03/21	0.00	36,000.00	40 LITRES FUEL	3,445.00
20/03/21	5,000.00	0.00	MILLING	8,445.00
22/03/21	10,000.00	0.00	Selling maize	18,445.00
22/03/21	0.00	400.00	AIRTIME maize mill bursar	18,045.00
25/03/21	4,500.00	0.00	Selling maize	22,545.00
25/03/21	0.00	5,000.00	Welding for maize mill	17,545.00
25/03/21	2,000.00	0.00	MILLING	19,545.00
25/03/21	2,000.00	0.00	MILLING	21,545.00
25/03/21	0.00	100.00	WATCH BATTERY	21,445.00

25/03/21	0.00	15,000.00	Advance maize mill bursar	6,445.00
01/04/21	3,000.00	0.00	MILLING	9,445.00
07/04/21	4,000.00	0.00	MILLING	13,445.00
08/04/21	5,000.00	0.00	MILLING	18,445.00
09/04/21	6,000.00	0.00	MILLING	24,445.00
09/04/21	0.00	1,000.00	Donation to funeral of mr Chigwere msuku	23,445.00
12/04/21	0.00	6,000.00	Advance maize mill assistant	17,445.00
12/04/21	8,000.00	0.00	MILLING	25,445.00
14/04/21	4,000.00	0.00	MILLING	29,445.00
14/04/21	0.00	18,000.00	20 LITRES FUEL	11,445.00
14/04/21	1,500.00	0.00	MILLING	12,945.00
15/04/21	1,250.00	0.00	MILLING	14,195.00
15/04/21	0.00	10,000.00	5 LITRES ENGINE OIL	4,195.00
18/04/21	3,200.00	0.00	MILLING	7,395.00
19/04/21	2,200.00	0.00	MILLING	9,595.00
20/04/21	800.00	0.00	MILLING	10,395.00
21/04/21	0.00	600.00	AIRTIME maize mill bursar	9,795.00
24/04/21	1,400.00	0.00	MILLING	11,195.00
26/04/21	4,500.00	0.00	MILLING	15,695.00
27/04/21	5,300.00	0.00	MILLING	20,995.00
27/04/21	0.00	6,000.00	Advance maize mill bursar	14,995.00
28/04/21	3,250.00	0.00	MILLING	18,245.00
29/04/21	1,200.00	0.00	MILLING	19,445.00
30/04/21	1,500.00	0.00	MILLING	20,945.00
03/05/21	1,850.00	0.00	MILLING	22,795.00
04/05/21	1,450.00	0.00	MILLING	24,245.00
04/05/21	0.00	6,000.00	Advance night watchman	18,245.00
05/05/21	0.00	0.00	CLOSURE OF MAIZE MILL - COVID	18,245.00
07/06/21	379,000.00	0.00	Grant from Phunzira	397,245.00
07/06/21	0.00	300,000.00	Maize purchase for IGA	97,245.00
07/06/21	0.00	79,000.00	Furlough - Owed for salaries (K200,000 balance)	18,245.00
05/07/21	1,214,000.00	0.00	Grant from Phunzira	1,232,245.00
05/07/21	0.00	150,000.00	mechanic to fit de-husker	1,082,245.00
05/07/21	0.00	200,000.00	Furlough - Owed for salaries	882,245.00
05/07/21	0.00	240,000.00	donation 2 staff members x 6 months	642,245.00
05/07/21	0.00	624,000.00	Furlough - salaries 4 staff members x 6 months	18,245.00
	3,164,900.00	3,165,300.00	Closing balance:	18,245.00
	total cash in	total cash out		

including money moved between
accounts

NYM 2021 SAFE				
DATE	MONEY IN	MONEY OUT	DESCRIPTION	BALANCE
01/01/21	0.00		<i>balance from previous year</i>	542,000.00
91/01/21	0.00	542,000.00	To main account	0.00
14/01/21	100,000.00	0.00	From main account	100,000.00
29/01/21	0.00	100,000.00	To main account	0.00
30/01/21	60,000.00	0.00	From main account	60,000.00
30/01/21	30,000.00	0.00	From main account	90,000.00
08/02/21	0.00	30,000.00	To main account	60,000.00
10/02/21	40,000.00	0.00	From main account	100,000.00
28/02/21	0.00	72,000.00	From main account	28,000.00
	230,000	744,000	Closing balance:	28,000.00
	total cash in	total cash out		
including money moved between accounts				

NYM 2021 NBS GOLD SAVERS ACCOUNT (14300128)

DATE	MONEY IN	MONEY OUT	DESCRIPTION	BALANCE
01/01/21			<i>balance from previous year</i>	<i>85,138.43</i>
30/01/21	173.54		credit interest	85,311.97
27/02/21	157.06		credit interest	85,469.03
31/03/21	174.22		credit interest	85,643.25
30/04/21	168.94		credit interest	85,812.19
31/05/21	174.91		credit interest	85,987.10
30/06/21	169.62		credit interest	86,156.72
31/07/21	175.62		credit interest	86,332.34
31/08/21	175.98		credit interest	86,508.32
30/09/21	170.65		credit interest	86,678.97
30/10/21	176.68		credit interest	86,855.65
30/11/21	171.33		credit interest	87,026.98
31/12/21	177.39		credit interest	87,204.37
	2,066	0	Closing balance:	87,204.37
	total cash in	total cash out		

including money moved between accounts

NYM 2021 LOANS IN & REPAYMENTS TO CREDITORS					
DATE	LOANS (MWK IN)	PAYMENTS (MWK OUT)	NOTES	CREDITOR	BALANCE
01/01/21			balance from previous year		1,856,300.00
06/06/21		1,856,300.00	LOANS TO ALL CREDITORS CANCELLED AS AN ACT OF GOODWILL	ROSA & PHILIPPA	0.00
	0	1,856,300	Balance Owed to Creditors:		0.00
	total loans	total repayments			