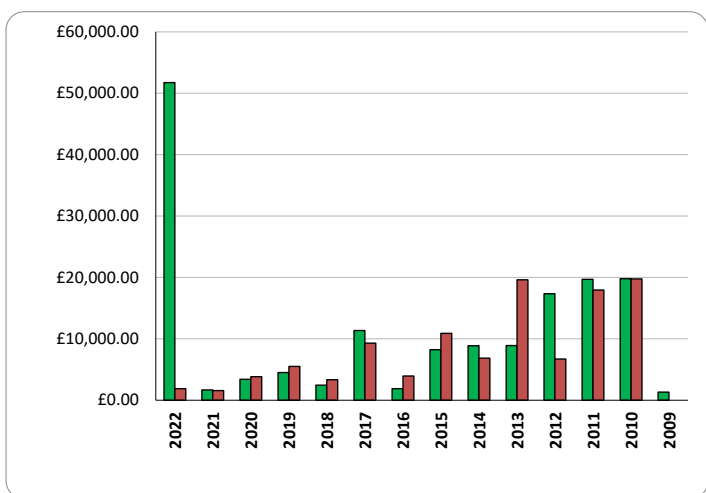


2022

## PHUNZIRA ANNUAL SUMMARY &amp; BREAKDOWN OF ACCOUNTS

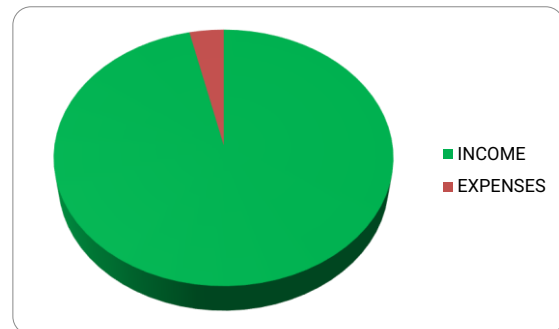
## Year-on-Year Analysis

YEAR	FUNDS IN	FUNDS OUT	BALANCE
2022	£51,749.81	£1,884.08	£50,013.96
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
<b>TOTAL</b>	<b>£161,198.61</b>	<b>£111,184.65</b>	



## Annual Summary

<b>FUNDS IN</b>	<b>£51,749.81</b>
<b>FUNDS OUT</b>	<b>£1,884.08</b>
<b>INCOME</b>	<b>£50,860.82</b>
<b>EXPENSES</b>	<b>£1,884.08</b>
<b>DEBTS</b>	<b>£709.04</b>

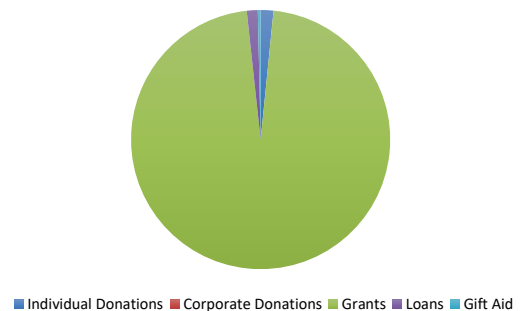


## Cash Balances

<b>Barclays Account</b>	<b>£50,013.96</b>
<b>PayPal Account</b>	<b>£0.00</b>
<b>Cash</b>	<b>£0.00</b>
<b>---</b>	<b>0</b>

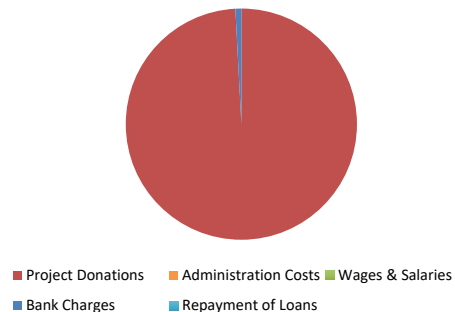
## Funds in Analysis

INCOME	2022	TOTAL
Individual Donations	£825.04	<b>£50,860.82</b>
Corporate Donations	£0.00	
Grants	£50,035.78	
OTHER FUNDS IN	2022	TOTAL
Loans	£709.04	<b>£888.99</b>
Gift Aid	£179.95	



## Funds Out Analysis

EXPENSES	2022	TOTAL
Project Donations	£1,868.48	<b>£1,884.08</b>
Administration Costs	£0.00	
Wages & Salaries	£0.00	
Bank Charges	£15.60	
OTHER FUNDS OUT	2022	TOTAL
Repayment of Loans	£0.00	<b>£0.00</b>



2022 PHUNZIRA ANNUAL CASH FLOW					
DATE	FUNDS IN	FUNDS OUT	BALANCE	DETAILS	NOTES
01/01/22			£148.23	Balance from previous year	
23/02/22	£15.61	£0.00	£163.84	Grant from Amazon Core Europe	Via Amazon Smile
04/03/22	£359.80	£0.00	£523.64	Donation: R Harper	R Harper Nationwide -> Western Union
04/03/22	£2.90	£0.00	£526.54	Donation: R Harper	R Harper Nationwide -> Western Union
04/03/22	£0.00	£359.80	£166.74	Grant to NYM - Maize mill repair, fire donation	Via WU (355,000mk @ 986.6478)
04/03/22	£0.00	£2.90	£163.84	WU transfer fee	Western Union automatic deduction
29/03/22	£360.00	£0.00	£523.84	Donation: M Nissim	Bank transfer
29/03/22	£14.10	£0.00	£537.94	Donation: R Harper	R Harper Nationwide -> Western Union
29/03/22	£0.00	£371.20	£166.74	Grant to NYM - Salary relief partial Dec - May	Via R Harper (cheque) & WU ( 360,000mk @ 969.822)
29/03/22	£0.00	£2.90	£163.84	WU transfer fee	Western Union automatic deduction
06/04/22	£179.95	£0.00	£343.79	Gift aid HMRC	Donations from R Harper & M Nissim
09/05/22	£6.73	£0.00	£350.52	Grant from Amazon Core Europe	Via Amazon Smile
15/05/22	£88.24	£0.00	£438.76	Donation: R Harper	R Harper Nationwide -> Western Union
15/05/22	£0.00	£433.34	£5.42	Grant to NYM - Salary relief completion	Via R Harper (cheque) & WU ( 394,000mk @ 909.21)
15/05/22	£0.00	£4.90	£0.52	WU transfer fee	Western Union automatic deduction
16/08/22	£8.11	£0.00	£8.63	Grant from Amazon Core Europe	Via Amazon Smile
15/11/22	£5.33	£0.00	£13.96	Grant from Amazon Core Europe	Via Amazon Smile
24/11/22	£709.04	£0.00	£723.00	Loan from M Nissim (repay with grant)	M Nissim Nationwide -> R Harper Nationwide -> Western Union
24/11/22	£0.00	£704.14	£18.86	Grant to NYM - Emergency cholera medicines	Via WU (800,000mk @ 1136.1312)
24/11/22	£0.00	£4.90	£13.96	WU transfer fee	Western Union automatic deduction
29/12/22	£50,000.00	£0.00	£50,013.96	Grant from The E and N Watson Charity	Bank transfer (charity number 1159344)
			£50,013.96		
<b>TOTAL</b>	<b>£51,749.81</b>	<b>£1,884.08</b>			