

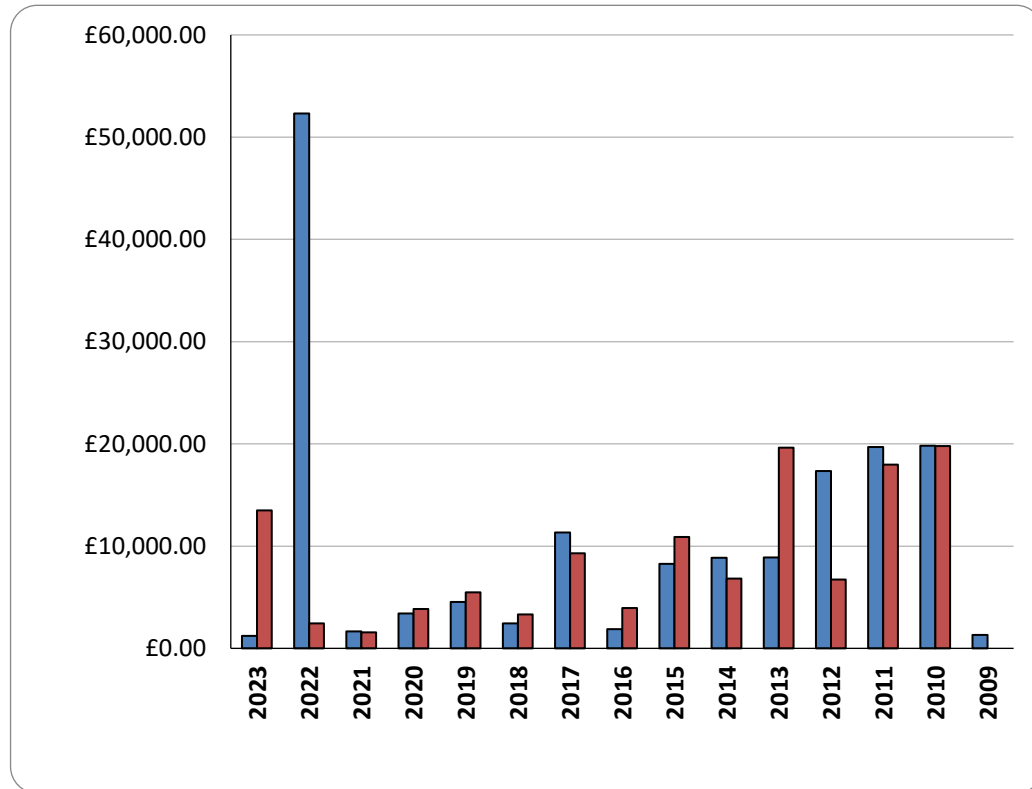
2023

## PHUNZIRA ANNUAL SUMMARY & BREAKDOWN OF ACCOUNTS

### Year-on-Year Analysis

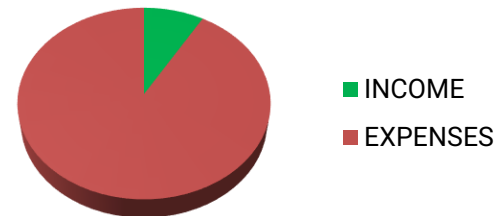
YEAR	FUNDS IN	FUNDS OUT	BALANCE
2023	£1,220.03	£13,490.43	£37,743.56
2022	£52,310.93	£2,445.20	£50,013.96
2021	£1,662.98	£1,573.88	£148.23
2020	£3,408.54	£3,844.28	£59.13
2019	£4,527.56	£5,491.53	£494.87
2018	£2,446.26	£3,330.24	£1,458.84
2017	£11,346.79	£9,288.81	£2,342.82
2016	£1,887.18	£3,938.87	£284.84
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

**TOTAL      £162,979.76      £125,236.20**



### Annual Summary

FUNDS IN	£1,220.03
FUNDS OUT	£13,490.43
INCOME	£1,176.14
EXPENSES	£12,781.39
DEBTS	£0.00



### Cash Balances

Barclays Account	£37,743.56
PayPal Account	£0.00
Cash	£0.00
---	0

### Funds in Analysis

INCOME	2023	TOTAL
Individual Donations	£1,141.06	£1,176.14
Corporate Donations	£35.08	
Grants	£0.00	
OTHER FUNDS IN	2023	TOTAL
Loans	£0.00	£43.89
Gift Aid	£43.89	

### Funds Out Analysis

EXPENSES	2023	TOTAL
Project Donations	£12,575.98	£12,781.39
Wages & Salaries	£0.00	
Bank Charges	£25.41	
Other Charges	£180.00	
Marketing & Advertising	£0.00	
OTHER FUNDS OUT	2023	TOTAL
Repayment of Loans	£709.04	£709.04

2023 PHUNZIRA ANNUAL CASH FLOW					
DATE	FUNDS IN	FUNDS OUT	BALANCE	DETAILS	NOTES
01/01/23			£50,013.96	Balance from previous year	
23/01/23		£709.04	£49,304.92	loan repayment: emergency cholera medicines	cheque 100023
31/01/23	£11.00		£49,315.92	amazone europe core	amazon smile disbursement
07/02/23		£500.00	£48,815.92	grant for NYM *1	cash withdrawal
09/02/23		£1,000.00	£47,815.92	grant for NYM *2	cash withdrawal
09/02/23		£21.00	£47,794.92	withdrawal charges	automatic deduction
09/02/23		£6,000.00	£41,794.92	grant to NYM	bank transfer to NBS (MK 7,300,680 @ MK 1216.78/£)
14/02/23	£100.00		£41,894.92	individual donation	bank transfer - wedding
15/02/23		£500.00	£41,394.92	grant for NYM *3	cash withdrawal (£2000 = MK 3,400,000 @ MK 1700/£)
24/04/23	£5.09		£41,400.01	amazone europe core	amazon smile disbursement
19/05/23	£18.99		£41,419.00	amazone europe core	amazon smile disbursement
17/07/23		£2,045.97	£39,373.03	grant to NYM	cheque 100024 (Mukuru) (MK 4,000,800 @ MK 1955.45/£)
19/07/23	£94.48		£39,467.51	individual donation	bank transfer - wedding
26/07/23		£180.00	£39,287.51	Paxton Software Ltd: IER for 2022 accounts	cheque 100025
28/07/23	£41.96		£39,329.47	individual donation	bank transfer - wedding
31/07/23	£50.00		£39,379.47	individual donation	bank transfer - wedding
03/08/23	£168.31		£39,547.78	individual donation	Total Giving (website: Stripe) - wedding
03/08/23		£4.41	£39,543.37	Stripe charge	automatic deduction
03/08/23	£170.00		£39,713.37	individual donation	bank transfer - wedding
04/08/23	£188.19		£39,901.56	individual donation	cash - 220 euros - wedding
11/08/23	£43.89		£39,945.45	Gift Aid	HMRC automatic payment
24/08/23	£168.12		£40,113.57	individual donation	bank transfer - wedding
18/09/23	£130.00		£40,243.57	individual donation	bank transfer - wedding
21/09/23	£30.00		£40,273.57	individual donation	via CAF REF 2309184301 CF BGC
24/09/23		£2,000.00	£38,273.57	grant to NYM	cheque 100026 (Mukuru) (MK 4,267,350 @ MK 2133.7/£)
31/12/23		£530.01	£37,743.56	grant NYM: emergency medicines clinics x 2	cheque 100027 (trustee) (MK 1,150,429 @ 2170.6/£)
			£37,743.56		
<b>TOTAL</b>	<b>£1,220.03</b>	<b>£13,490.43</b>			