

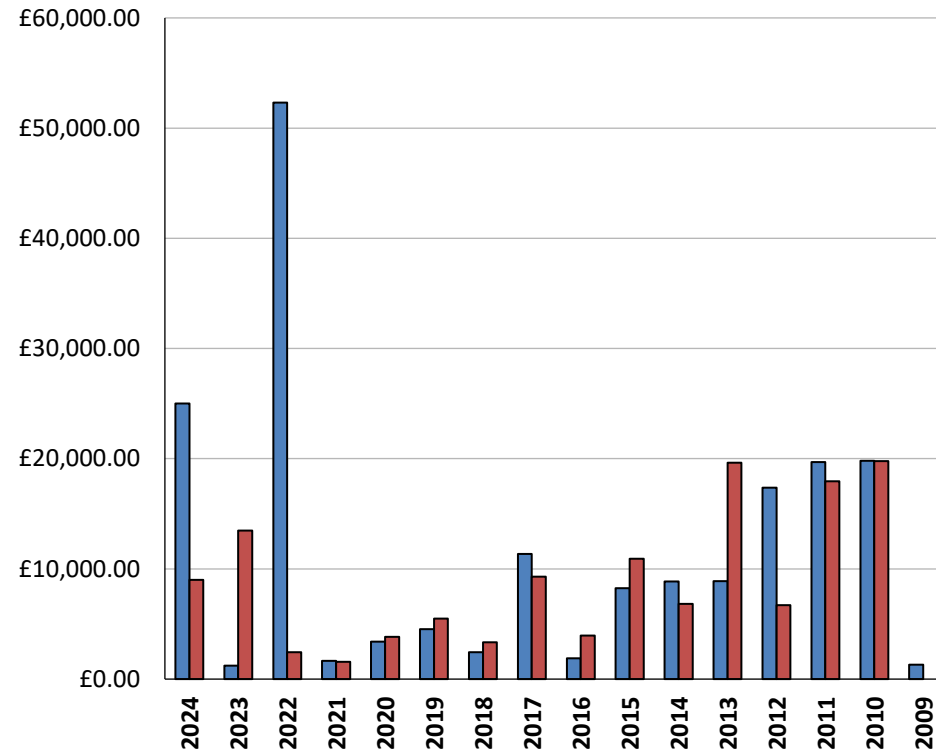
2024

## PHUNZIRA ANNUAL SUMMARY &amp; BREAKDOWN OF ACCOUNTS

## Year-on-Year Analysis

YEAR	FUNDS IN	FUNDS OUT	BALANCE
2024	£25,000.00	£9,012.92	£53,730.64
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**      **£187,979.76**      **£134,249.12**



Annual Summary

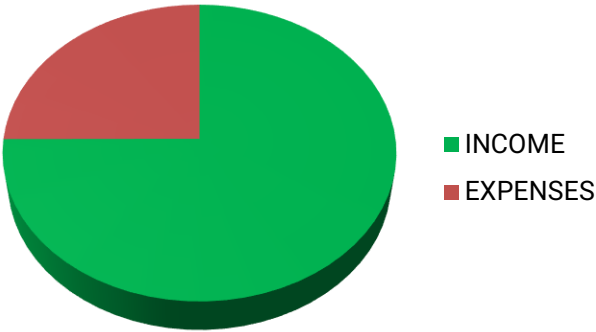
FUNDS IN	£25,000.00
FUNDS OUT	£9,012.92
INCOME	£25,000.00
EXPENSES	£8,351.04
DEBTS	£0.00

Cash Balances

Barclays Account	£53,730.64
PayPal Account	£0.00
Cash	£0.00
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Funds in Analysis

INCOME	2024	TOTAL
Individual Donations	£0.00	£25,000.00
Corporate Donations	£0.00	
Grants	£25,000.00	
OTHER FUNDS IN	2024	TOTAL
Loans	£0.00	£0.00
Gift Aid	£0.00	



Funds Out Analysis

EXPENSES	2024	TOTAL
Project Donations	£9,012.92	£9,012.92
Event Expenses	£0.00	
Administration Costs	£0.00	
OTHER FUNDS OUT	2024	TOTAL
Repayment of Loans	£0.00	£0.00

2024 PHUNZIRA ANNUAL CASH FLOW					
DATE	FUNDS IN	FUNDS OUT	BALANCE	DETAILS	NOTES
01/01/24			£37,743.56	Balance from previous year	
22/01/24	£25,000.00	£2,656.67	£35,086.89	grant NYM: community activites/IGAs/salaries	Via cheque R Harper Mukuru mk6,402,341 @ 2409.9088
24/03/24		£1,065.49	£34,021.40	grant NYM: community activites/IGAs/salaries	Via cheque R Harper Mukuru mk2,600,962 @ 2441.0947
13/05/24		£1,043.06	£32,978.34	grant NYM: youth sports league/airtel IGA	Via cheque R Harper Mukuru mk2,589,416 @ 2482.5187
24/06/24		£1,372.00	£31,606.34	grant NYM: wages/2 room construction/bridge repair	Via cheque R Harper Mukuru mk3,425,873 @ 2496.9920
18/09/24		£791.01	£30,815.33	grant NYM: emergency malaria medicines clinics x 2	Via cheque R Harper Mukuru mk2,415,090 @ 3053.1725
30/09/24			£55,815.33	grant received: E + N Watson Trust	Bank transfer
13/10/24		£312.02	£55,503.31	grant NYM: nusery/maintenance/security	Via cheque R Harper Mukuru mk970,362 @ 3109.9353
31/10/24		£330.94	£55,172.37	grant NYM: nurse house project/earthworks	Via cheque P Mander Mukuru mk1,022,250 @ 3088.9285
01/11/24		£1,652.67	£53,519.70	grant NYM: emergency antibiotics clinics x 2	Via cheque P Mander Mukuru mk5,100,675 @ 3086.3239
10/12/24		£120.00	£53,399.70	grant NYM: earthworks/wages	Via cheque R Harper Mukuru mk393,010 @ 3275.0833
			£53,399.70		
<b>TOTAL</b>	<b>£25,000.00</b>	<b>£9,343.86</b>			