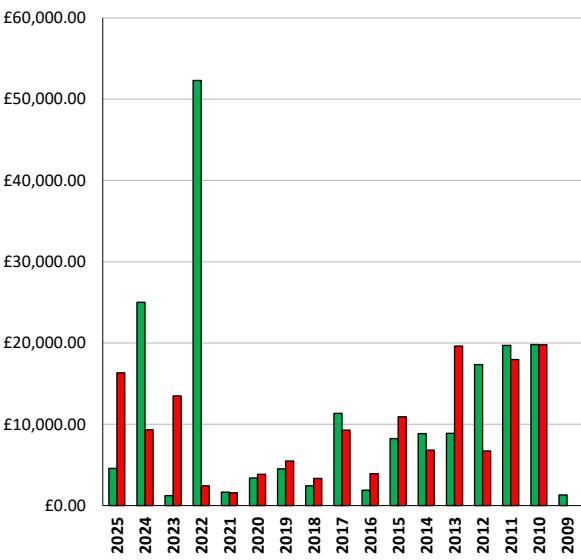


2025

PHUNZIRA ANNUAL SUMMARY & BREAKDOWN OF ACCOUNTS

Year-on-Year Analysis

YEAR	FUNDS IN	FUNDS OUT	BALANCE
2025	£4,581.79	£16,331.00	£41,650.49
2024	£25,000.00	£9,343.86	£53,399.70
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	£192,561.55	£150,911.06	



Annual Summary

FUNDS IN	£4,581.79
FUNDS OUT	£16,331.00
INCOME	£4,581.79
EXPENSES	£16,331.00
DEBTS	£0.00

Cash Balances

Barclays Account	£41,650.49
PayPal Account	£0.00
Cash	£0.00
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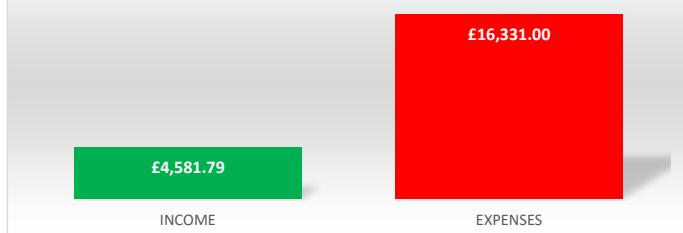
Funds in Analysis

INCOME	2025	TOTAL
Individual Donations	£1,872.43	£4,581.79
Corporate Donations	£0.00	
Grants	£2,709.36	
OTHER FUNDS IN	2025	TOTAL
Loans	£0.00	£0.00
Gift Aid	£0.00	

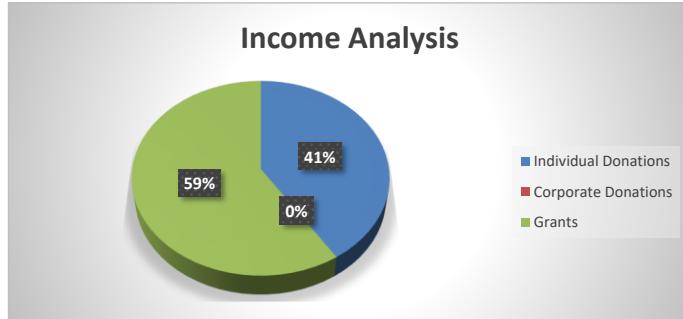
Funds Out Analysis

EXPENSES	2025	TOTAL
Project Donations	£16,093.33	£16,331.00
Administration Costs	£0.00	
Wages & Salaries	£0.00	
Bank Charges	£0.00	
Other Charges	£237.67	
OTHER FUNDS OUT	2025	TOTAL
Repayment of Loans	£0.00	£0.00
---	0	
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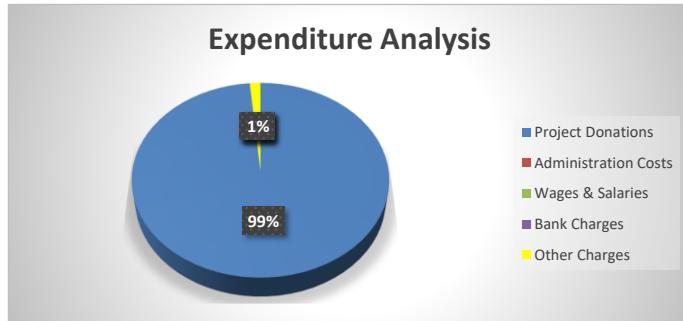
Income VS Expenditure



Income Analysis



Expenditure Analysis



PHUNZIRA ANNUAL CASH FLOW				
DATE	FUNDS IN	FUNDS OUT	BALANCE	DETAILS
01/01/25			£53,399.70	Balance from previous year
12/01/25		£2,235.98	£51,163.72	NYM grant: 6-mth budget + library resources + tornado repairs life skils room
13/01/25	£123.80		£51,287.52	Individual donation
16/01/25	£80.63		£51,368.15	Individual donation
16/01/25		£2.82	£51,365.33	Stripe charge
27/01/25		£409.00	£50,956.33	NYM grant: tornado repairs Ruarwe clinic + maternity house
07/02/25		£49.98	£50,906.35	NYM grant: youth club parachute & table tennis set
24/02/25		£222.00	£50,684.35	Paxton Softwre Ltd: IER for 2024 accounts
25/02/25	£373.00		£51,057.35	Individual donation
06/03/25		£373.01	£50,684.34	NYM grant: uniform & school materials for 50 orphans (primary)
21/03/25	£2,709.36		£53,393.70	Grant from Africa Direct (Supreme project - sanitary pad distribution)
03/04/25		£147.02	£53,246.68	NYM grant: nursery uniform, kitchen repair, maize for nursery
25/04/25	£215.00		£53,461.68	Individual donation
26/04/25		£215.02	£53,246.66	NYM grant: academic items at Ruarwe Primary School
30/04/25		£92.24	£53,154.42	NYM grant: maintenance, nursery food
12/06/25		£1,697.52	£51,456.90	NYM grant: nursery, maintenance, salaries Jul - Dec
19/06/25		£342.82	£51,114.08	NYM grant: Supreme project phase 1
23/06/25		£419.00	£50,695.08	NYM grant: Supreme project phase 2
23/06/25		£22.96	£50,672.12	NYM grant: completion of youth hall
16/07/25		£76.48	£50,595.64	NYM grant: paints, accounts audit 2024
25/07/25	£20.00		£50,615.64	Individual donation
27/07/25		£1,873.62	£48,742.02	NYM grant: new roofs, admin room repair, electricity expansion
24/07/25		£1,947.55	£46,794.47	NYM grant: Supreme project phase 3
26/08/25	£20.00		£46,814.47	Individual donation
26/08/25	£100.00		£46,914.47	Individual donation
26/08/25		£2.10	£46,912.37	Stripe charge
25/09/25	£20.00		£46,932.37	Individual donation
14/10/25		£96.98	£46,835.39	NYM grant: leaving party volunteers, transport MZ NBS bank
16/10/25	£75.00		£46,910.39	Individual donation
20/10/25	£25.00		£46,935.39	Individual donation
20/10/25	£110.00		£47,045.39	Fundraiser Philippa via Jeremy & Norma
21/10/25	£20.00		£47,065.39	Individual donation
21/10/25	£50.00		£47,115.39	Individual donation
21/10/25		£1.45	£47,113.94	Stripe charge
23/10/25	£50.00		£47,163.94	Individual donation
23/10/25		£0.95	£47,162.99	Stripe charge
24/10/25	£30.00		£47,192.99	Individual donation
24/10/25	£500.00		£47,692.99	Individual donation
24/10/25		£8.35	£47,684.64	Stripe charge
22/10/25		£58.50	£47,626.14	NYM grant: staff condolence + coffin
27/10/25	£20.00		£47,646.14	Individual donation
05/11/25		£280.17	£47,365.97	NYM grant: create new water tap to community centre + nursery
25/11/25	£20.00		£47,385.97	Individual donation
30/11/25		£2,500.48	£44,885.49	NYM grant: medical loan scheme 5 members x MK 2.5 million
30/11/25		£499.99	£44,385.50	NYM grant: part 1 - 6-month budget running costs 2026
23/12/25		£2,755.01	£41,630.49	NYM grant: part 2 - 6-month budget 2026, medicines at clinics x 2
29/12/25	£20.00		£41,650.49	Individual donation
			£41,650.49	
TOTAL	£4,581.79	£16,331.00		