

Daughters Destined for Purpose

KEY	
Financial Year	1st Jan - 31 Dec
Income Type	Unrestricted Donations
Gift Aid	ZD21595
Grants	None
Administrators	Volunteers

Trustee Signatures:

Name: Heather Labanya - H Labanya

Name: Lisemelo Phororo - Lisemelo.Phororo

Date: 01/02/2024

Year 3 (FY 2023) Summary		
Balance Brought Forward	£	792.16
Income/Donations	£	5,668.30
Expenditure	£	5,463.34
Carried Forward Unassigned	£	997.12
Carried Forward Assigned	£	-
Cash Balance	£	-
Income Summary		
Excess Funds	£	204.96
Gift Aid	£	45.00

Unclaimed

Donations

Date	Doner
9/20/2023	Earthworks US\$5000 Shine Women Team UK Hopolang Phororo DD4P Shine Women Zim DD4P UK SHINE WOMEN
10/24/2023	Lucia Phororo
11/8/2023	Lucia Phororo
11/8/2023	D JINDU
11/8/2023	B ABRAHAMS
11/8/2023	C NGANDU
7/19/2023	ABSA BANK LIMITE * 203667*BARCLAYS B* T

In Kind Donations

SIMBA AND VIMBAI
C NGANDU

Amount		Type (Transfer)		Type (Cash)	
£	5,668.30	£	4,102.00	£	1,566.30
£	3,936.00	£	3,936.00		
£	80.00			£	80.00
£	620.06			£	620.06
£	25.00			£	25.00
£	100.00			£	100.00
£	415.00			£	415.00
£	105.80			£	105.80
£	157.44			£	157.44
£	31.50			£	31.50
£	31.50			£	31.50
£	166.00	£	166.00		

Description

DD4P website hosting

10 ORANGE DD4P T-SHIRTS, Drinks and water
GIFTS FOR GUEST OF HONOUR AND WHY ORANGE WINNER

Department/Project	Gift Aid (25% for UK Taxpayers)	
	£	45.00
Operations	N/A	
Shine UK	£	20.00
Operations	N/A	
Shine Zim	N/A	
Shine UK	£	25.00
Poetry Competition	N/A	
Poetry Competition	N/A	
Poetry Competition	N/A	
Poetry Competition	N/A	
Poetry Competition	N/A	
Operations	N/A	

Zim Poetry Compertition
Zim Poetry Compertition

Expenditure

Date	Payee
2/2/2023	CHARGES*109893* Ultra Design * TFR
2/2/2023	Ultra Design * 109893*Ultra Desi* TF
6/12/2023	CHARGES*113151* Ultra Design * TFR
6/12/2023	Ultra Design * 113151*Ultra Desi* TF
8/15/2023	ELECTRO SALES
9/18/2023	CHARGES*104080* Ultra Design * TFR
9/18/2023	Ultra Design * 104080*Ultra Desi* TF
11/5/2023	TOTAL SPORTS
11/5/2023	EXCLUSIVE BOOKS
11/5/2023	MAKRO
11/5/2023	TAXI'S
11/5/2023	GRATUITY
11/5/2023	RUVIMBO
11/9/2023	HARARE CITY LIBRARY
11/11/2023	TOTAL SPORTS
11/11/2023	EXCLUSIVE BOOKS
11/13/2023	CHARGES*101942* DD4P * TFR
11/21/2023	D.A MOTORS
20/11/2023	FAIRKISS GIFTS
22/11/2023	CAROL
23/11/2023	EPIC 263
24/11/2023	FAIRKISS GIFTS
24/11/2023	HBON MARCHE
24/11/2023	BLACKSTONE BOOKSHOP
24/11/2023	MEDIANS LEGACY
24/12/2023	ED ASIIMWE
25/11/2023	AL MUPANDA
25/11/2023	T SAUTA
25/11/2023	D ASIIMWE
25/11/2023	S MULLER

Reciept Number	Total Expenses	
	£	3,262.72
	£	21.00
	£	387.44
	£	21.00
	£	166.00
067	£	1,084.00
	£	21.00
	£	165.80
SR0606220027478	£	236.82
184363	£	53.91
1821359	£	62.02
	£	38.05
	£	19.91
	£	39.82
92131	£	18.11
SR0606220027700	£	51.75
305823	£	13.16
	£	19.00
461371	£	11.81
847	£	34.64
4566	£	14.17
DC-023	£	23.62
872	£	7.87
20720600004299	£	8.30
11850	£	8.11
10138	£	7.08
755	£	157.48
PETTY CASH	£	23.62
PETTY CASH	£	15.74
0805 / PETTY CASH	£	236.22
10023 / PETTY CASH	£	295.27

Description

MOBILE PHONES x 2 and IPADS x 2

T-SHIRTS, FITNESS WATCHES AND BACKPACKS
BOOKS
STATIONERY
TRANSPORT ESTIMATE
10% TRANSPORT TO ZIM
PURCHASING COMMISSION
VENUE HIRE BOOKING
FITNESS WATCHES
BOOKS

FUEL
ENGRAVING OF TROPHIES
CERTIFICATES - PAPER
CERTIFICATES - PRINTING
TROPHY POLISHING
TISSUE. SERVIETTES AND HANDWAS
USHERING LABELS AND MARKERS
3RD PRIZE GIFT - PORTABLE SPEAKER
RD GRAPHIX MEDIA BALANCE PAYM
CHILDLINE REP TRANSPORT AND GR
NEWSDAY MEDIA REP
RD GRAPHIX MEDIA DEPOSIT
CATERING *75 FOOD PACKS

[illegible]

Transactions

	Details	
TOTALS	Date	Description
	11/13/2023	CHARGES*101942* DD4P * TFR
	11/13/2023	DD4P * 101942*Doris D Ji* TF
	9/18/2023	CHARGES*104080* Ultra Design * TFR
	9/18/2023	Ultra Design * 104080*Ultra Desi* TF
	8/7/2023	LISEMELO C PHORORO POETRY COMP 22 PRI BB
	7/21/2023	LISEMELO C PHORORO POETRY COMP 23 PRI BB
	7/19/2023	ABSA BANK LIMITE * 203667*BARCLAYS B* TF
	6/12/2023	CHARGES*113151* Ultra Design * TFR
	6/12/2023	Ultra Design * 113151*Ultra Desi* TF
	4/11/2023	LISEMELO C PHORORO SHINE BRISTOL 2023 BB
	4/11/2023	LISEMELO C PHORORO POETRY COMP 2022 P BB
	2/2/2023	CHARGES*109893* Ultra Design * TFR
	2/2/2023	Ultra Design * 109893*Ultra Desi* TF
	1/16/2023	LISEMELO C PHORORO POETRY COMP 22 PRI BB

Money Out Money In		Internal Transfer	
-3000.62	166	-£	800.00
-£ 19.00			
-£ 800.00		-£	800.00
-£ 21.00			
-£ 165.80			
-£ 300.00			
-£ 776.00			
	£ 166.00		
-£ 21.00			
-£ 166.00			
-£ 100.00			
-£ 108.67			
-£ 21.00			
-£ 387.44			
-£ 114.71			

Banking interest/fees		Web & Marketing		Events		Insurance	
-£	82.00	-£	719.24	-£	1,284.67	£	-
-£	19.00						
-£	21.00	-£	165.80				
				-£	300.00		
				-£	776.00		
-£	21.00						
		-£	166.00				
				-£	100.00		
				-£	108.67		
-£	21.00						
		-£	387.44				

Type			
Memberships	Computer Costs	Accountancy	Professional Fees
£ -	£ -	£ -	£ -

Software SubscriptionsTransport & Shipping

£	-	£	-
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