

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: 26.01.2025

Trustee Signatures:

Name: Heather Labanya - H Labanya

Name: Lisemelo Phororo - Lisemelo

Date: 26.01.2025

Year 5 (FY 2024) Summary		
Balance Brought Forward	£	997.12
Income/Donations	£	2,504.36
Expenditure	£	2,141.65
Carried Forward Unassigned	£	1,359.83
Carried Forward Assigned	£	-
Cash Balance		
Income Summary		
Excess Funds	£	1,359.83
Gift Aid	£	-

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elo.Phororo

H Labanya

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Donations

Date	Doner	Amount	
		£	2,504.36
1/25/2024	Earthworks US\$5000	£	2,304.36
12/3/2024	Hopolang Phororo	£	200.00

In Kind Donations

SIMBA AND VIMBAI
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Type (Transfer)		Type (Cash)	
£	2,504.36	£	-
£	2,304.36		
		£	-
£	200.00		

Description	Department/Project
	Operations
	Shine UK
DD4P website hosting	Operations
	Shine Zim
	Poetry Competition
	Poetry Competition

Gift Aid (25% for UK Taxpayers)

£	-
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N/A

£ -

N/A

N/A

N/A

N/A

Expenditure

Date	Payee	Receipt Number
11/11/2024	Mobile phones x 2 and Ipads x 2	
11/5/2024	Total Sports T-Shirts, Fitness Watches, Backpacks -	
11/5/2024	Exclusive Books	
11/5/2024	Makro	
11/5/2024	Taxi Ruvimbo	
11/5/2024	Purchasing commission	
11/6/2024	Venue Hire - Harare City Library (HCL)	
11/30/2024	Fuel - Engen	
11/23/2024	Certificates & Certificates Printing	
12/2/2024	Trophy Engraving	
12/2/2024	Trophy Polishing	
24/11/2023	Toiletries, handwash, serviettes Juice & Water	
11/24/2024	PVC Banner Printing - BBS Graphics	
11/11/2024	JBL Charge 5 Portable BlueTooth & JBL Flip 6 Portable Bluetooth speaker	
11/30/2024	Videography, Photography & PA System - RD Graphix	
11/30/2024	Childline Representative - Tapiwa Kapfunde	
11/30/2024	Press Representative - Newsday - T. Sauta	
11/30/2024	Catering + Delivery Fee - Pastry Zim	
11/16/2024	Participant's Fees	

Total Expenses		Description	Department/Project
£	2,141.65		
£	345.11	MOBILE PHONES x 2 and IPADS x 2	Poetry Competition
£	343.52	T-SHIRTS, FITNESS WATCHES AND	Poetry Competition
£	68.05	BACKPACKS	Poetry Competition
£	72.35	BOOKS	Poetry Competition
£	72.35	STATIONERY	Poetry Competition
£	21.92	TRANSPORT ESTIMATE	Poetry Competition
£	46.04	PURCHASING COMMISSION	Poetry Competition
£	164.34	VENUE HIRE BOOKING	Poetry Competition
£	23.69	FUEL	Poetry Competition
£	82.10	CERTIFICATES - PRINTING	Poetry Competition
£	16.42	TROPHY ENGRAVING	Poetry Competition
£	8.21	TROPHY POLISHING	Poetry Competition
£	36.15	TISSUE. SERVIETTES AND HANDWASH	Poetry Competition
£	14.21	USHERING LABELS AND MARKERS	Poetry Competition
£	271.16	3RD PRIZE GIFT - PORTABLE SPEAKER	Poetry Competition
£	205.30	RD GRAPHIX MEDIA BALANCE PAYM	Poetry Competition
£	16.42	CHILDLINE REP TRANSPORT AND GR	Poetry Competition
£	16.42	NEWSDAY MEDIA REP	Poetry Competition
£	193.10	CATERING *75 FOOD PACKS	Poetry Competition
£	197.14	Participant's Fees	Poetry Competition

Notes

Purchased in Zim

Purchased in SA

Purchased in SA

Purchased in SA

Purchased in SA

Purchased in SA

Purchased in Zim

Purchased in Zim

Purchased in Zim

Purchased in Zim

Purchased in Zim

Purchased in Zim

Purchased in Zim

Purchased in Zim

Purchased in Zim

Purchased in Zim

Purchased in Zim

Purchased in Zim

Purchased in Zim

Transactions

	Details		Money Out	Money In
	Date	Description		
TOTALS			-2141.65	
	12/5/2024	LISEMELO C PHORORO DD4P POETRY HONORI BB	-315	
	12/5/2024	BUSINESSLEGAL LTD DD4P - SI-4055 BBP	-180	
	12/3/2024	HOPOLANG P PHORO * 107819*GIFT FROM * TF		200
	11/7/2024	CHARGES*101294* Ultra Design * TFR	-21	
	11/7/2024	Ultra Design * 101294*Ultra Desi* TF	-191.74	
	10/28/2024	LISEMELO C PHORORO DD4P POETRY COMPET BB	-925.85	
	3/11/2024	CHARGES*105400* Ultra Design * TFR	-21	
	3/11/2024	Ultra Design * 105400*Ultra Desi* TF	-105.3	
	1/31/2024	EARTHWORKS SOIL * 206378*UK CONTACT* TF		2304.36
	1/22/2024	CHARGES*108934* Ultra Design * TFR	-21	
	1/22/2024	Ultra Design * 108934*Ultra Desi* TF	-210.76	
	1/11/2024	BUSINESSLEGAL LTD DD4P - SI-3753 BBP	-150	

	Donations	Banking interest	Web & Marketing	Events	Insurance
	£ 2,504.36	-£ 63.00	-£ 507.80	-£ 1,240.85	£ -
				-£ 315.00	
£ 200.00		-£ 21.00			
			-£ 191.74		
				-£ 925.85	
		-£ 21.00			
			-£ 105.30		
£ 2,304.36					
		-21			
			-210.76		

		Type					
Memberships		Admin		Accountancy		Professional Fees	
£		-		£		-	
		-£		330.00			

Transport & Shipping

£	-
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