

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 2025) Summary		
Balance Brought Forward	£	841.83
Income/Donations	£	3,757.14
Expenditure	£	2,295.31
Carried Forward Unassigned	£	2,303.66
Carried Forward Assigned	£	-
Cash Balance		
Income Summary		
Excess Funds	£	2,303.66
Gift Aid	£	-

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H Labanya

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Donations

Date	Doner	Amount	
		£	3,757.14
1/17/2025	Hopolang Phororo - Trustee	£	295.00
30/01/2025 - 19/12/2025	Lisemelo Phororo - Trustee	£	650.00
03/11/2025 - 02/01/2026	Heather Labanya - Trustee	£	125.00
5/1/2025	Earthworks US\$5000	£	2,177.33
	Donation - Majo Family US\$50.00 - Beverley		
	Abrahams US\$50.00 - Vimbai & Simba		
9/1/2025	Manyureni US\$57.00 - Charllotte Ngandu US\$50	£	154.74
11/10/2025	Poetry Particiants Fees US\$475	£	355.07

In Kind Donations

Type (Transfer)		Type (Cash)	Description
£	3,247.33	£	509.81
£	295.00		
£	650.00		
£	125.00		
£	2,177.33		

£

154.74

Donations DD4P Harare Team

£

355.07

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

Expenditure

Date	Payee	Receipt Number
11/11/2025	Mobile phones x 2, Ipads x 2,	
11/5/2025	Total Sports T-Shirts, Fitness Watches, Backpacks -	
11/5/2025	Makro	
11/5/2025	Purchasing commission & Taxi - Ruvimbo	
11/6/2025	Venue Hire - Harare City Library (HCL)	
11/23/2025	Certificates & Certificates Printing	
12/2/2025	Trophy Engraving & Polishing	
11/24/2025	Toiletries, handwash, serviettes Juice & Water	
11/24/2025	PVC Banner Printing - BBS Graphics	
11/30/2025	Videography, Photography & PA System - RD Graphix	
11/30/2025	Childline Representative - Tapiwa Kapfunde	
11/30/2025	Press Representative - Newsday - T. Sauta	
11/30/2025	Catering + Delivery Fee - Pastry Zim	

Total Expenses		Description	Department/Project
£	2,295.31		
£	971.61	MOBILE PHONES x 2, IPADS x 2	Poetry Competition
		T-SHIRTS, FITNESS WATCHES AND	
£	294.28	BACKPACKS	Poetry Competition
£	73.58	STATIONERY	Poetry Competition
£	169.59	PURCHASING COMMISSION	Poetry Competition
£	149.48	VENUE HIRE BOOKING	Poetry Competition
£	68.76	CERTIFICATES - PRINTING	Poetry Competition
£	32.88	TROPHY ENGRAVING & POLISHING	Poetry Competition
£	78.48	TISSUE. SERVIETTES AND HANDWASH	Poetry Competition
£	13.45	USHERING LABELS AND MARKERS	Poetry Competition
		RD GRAPHIX MEDIA BALANCE PAYM	
£	224.22		Poetry Competition
£	28.40	CHILDLINE REP TRANSPORT AND GR	Poetry Competition
£	22.42	NEWSDAY MEDIA REP	Poetry Competition
£	168.16	CATERING *75 FOOD PACKS	Poetry Competition

Notes

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Purchased in Zim

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

Transactions

		Details		
TOTALS	Date	Description	Money Out	Money In
			1737.55	
	12/11/2025	LISEMELO C PHORORO DD4P POETRY HONORI BB	448	
	1/15/2026	BUSINESSLEGAL LTD DD4P - SI-4055 BBP	-180	
	2/25/2025	CHARGES*101294* Ultra Design * TFR	-21	
	2/25/2025	Ultra Design * 101294*Ultra Desi* TF	260.22	
	11/14/2025	LISEMELO C PHORORO DD4P POETRY COMPET BB	1059	
	10/29/2025	CHARGES*105400* Ultra Design * TFR	-21	
	10/29/2025	Ultra Design * 105400*Ultra Desi* TF	192.33	
	5/1/2025	EARTHWORKS SOIL * 206378*UK CONTACT* TF		2177.33

	Donations	Banking interest	Web & Marketing	Events	Insurance
	£ 2,177.33	-£ 42.00	£ 452.55	£ 1,507.00	£ -
				£ 448.00	
		-£ 21.00	£ 260.22		
				£ 1,059.00	
		-£ 21.00			
			£ 192.33		
	£ 2,177.33				

Memberships		Type	Admin		Accountancy		Professional Fees		Software Subscriptions	
£	-	-£	180.00	£	-	£	-	£	-	-

-£ 180.00

Transport & Shipping

£	-
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