

Charity Cash Flow Statement

Cash Flows from Operating Activities

Donations Received: £0

Grants Received: £0

Other Income: £0

Payments to Suppliers and Employees: £0

Net Cash from Operating Activities: £0

Cash Flows from Investing Activities

Purchase of Equipment: £0

Proceeds from Sale of Assets: £0

Net Cash from Investing Activities: £0

Cash Flows from Financing Activities

Loans Received: £0

Loan Repayments: £0

Net Cash from Financing Activities: £0

Net Increase/Decrease in Cash

Net Change in Cash: £0

Cash at Beginning of Period: £0

Cash at End of Period: £0