

	April	May	June	July	August	September	October	November	December	January	February	March	Total
CASH INFLOWS													
Grants	£55		£217	£505				£160	£190		£180		£1,307
Total Inflows	£55		£227	£732	£732	£248		£168	£343		£343		
Cash outflows													
Cards & leaflets	£40											£30	£70
Printing papers	£5												£5
Credits staffs London								£15	£20				£35
Items donation/ paid					£484								£484
Items donation/ Shipping						£240							£240
Workshop venue (London)												£70	£70
Food & drink												£145	£145
volunteers/staffs travel												£98	£98
Items transport									£80				£80
volunteers food/drink									£30				£30
Credits volunteers DRC									£25				£25
volunteers travel DRC									£25				£25
Total outflows	£45	£0.00	£0.00	£0.00	£484	£240	£0.00	£15	£180	£0	£0.00	£343	£1,307
Net cash Flow	£10	£10	£227	£732	£248	£8	£8	£153	£163	£163	£343	£0.00	

Note: Grant from fundraising (members and public)

date Amended: 23/01/2023