

	Avril-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24
CASH INFLOWS										
Grants	£123	£365	£94	£250	£670	£25	£180	£320	£227	£1,550
Total Inflows	£123	£488	£582	£807	£1,252	£990	£1,170	£638	£825	£2,225
cash outflows										
1 workshop venu/place					£75					
Print leaflets/cards meeting				£100						
Printing papers				£10						£25.00
Food/ Drink (meeting)					£60					
Volunteers transport					£21					
Participants transport					£126					
Educator/dietitian (nutrition)				£90						
Ticket/ travel to DRC							£832			
Trustee visa/ DRC										£72
Immigration fees DRC										£43
Cab/Underground from house										£21
Underground/Cab from Heathrow										
Items donation/ Shipping										
Food/item distribution (orphanage)										
Staff/ trustee transport DRC										£95
T-shirt/logo volunteers DRC								£120		
Logo for T-shirt DRC/ event								£40		
Credit/ communication			£25	£25	£5		£20		£30	£8
Staff/trustee food DRC										£140
Place event/ DRC										£150
Hotel cost (1 staff)										£670
Presenter+ equipment/ DRC										£120
Security guard /event										£45.00
Other expensive (DRC)										£35.00
Total outflows	£0,00	£0,00	£25	£225	£287	£0,00	£852	£40	£150	£1,424

Net cash Flow	£123	£488	£557	£582	£965	£990	£318	£598	£675	£801
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Note (1): Grant from public donation community (London)

Note (2): Local ASBL Contribution (Parternariat DRC Kinshasa

Note(3): Grant from fundraising/ donation (members and public) DRC

date Amended: 15/01/2025

Feb-24	Mar-24	Total
£0,00	£21	£3,825
£801	£166	
		£75
		£100
		£35
		£60
		£21
		£126
		£90
		£832
		£72
		£43
		£21
£20		£20
	£120	£120
£480		£480
		£95
		£120
		£40
£6		£119
£90		£230
		£150
		£670
		£120
		£45
£60		£95
£656	£120	£3,779

£145	£46	£3,825
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