

	Avril-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total
CASH INFLOWS													
Grants	£116	£225	£85	£560	£269	£37	£490	£462	£390	£115	£20	£55	£2,824
Total Inflows	£116	£329	£317	£607	£651	£197	£672	£989	£718	£687	£192	£107	
cash outflows													
Items donation/ Shipping 1							£120						
Items for shipping 1			£215										
Workshop venu				£100	£160			£100		£140.00			
Printing papers	£12	£17						£9		£15.00		£20	
Food/ Drink (meeting)					£90								
Credit/ communication				£15		£15				£10			
Participants transport					£121								
Volunteers transport					£0					£0			
Staff/trustee transport			£30		£0		£15		£30	£0			
Educator/First aider									£50	£170			
Items donation/ Shipping 2										£160			
Items for shipping 2								£470	£66	£20			
Women meeting presenter					£120								
Print leaflets/cards meeting				£110				£82					
Card & logo		£80									£40		
Other expensive			£25				£10				100	£68	
Total outflows	£12	£97	£270	£225	£491	£15	£145	£661	£146	£515	£140	£88	£2,805
Net cash Flow	£104	£232	£47	£382	£160	£182	£527	£328	£572	£172	£52	£19	

Note: Grant from public donation community En£ (London)

date Amended: 19/12/2025