

**KING GEORGE'S FIELD, STEPNEY (TREDEGAR SQUARE BOW)
 CHARITY NO 1088999
 CASH FLOW STATEMENT
 For The Year Ended 31 March,2009**

	UNRESTRICTED FUNDS	
	<u>2008/09</u>	<u>2007/08</u>
	<u>£</u>	<u>£</u>
Net Cash Flow From Operating Activities	<u>-</u>	<u>-</u>
 <u>Reconciliation of net incoming resources to net cash flow</u>		
	<u>£</u>	<u>£</u>
Net Incoming/Outgoing resources for the year	-	-
(Increase)/Decrease in Debtors	-	(362)
Increase/(Decrease) in Creditors	-	362
Net Cash Flow From Operating Activities	<u><u>-</u></u>	<u><u>-</u></u>