

**KING GEORGE'S FIELD, MILE END
CHARITY NO 1077859
CASH FLOW STATEMENT
For The Year Ended 31 March,2009**

	UNRESTRICTED FUNDS	
	<u>2008/2009</u>	<u>2007/2008</u>
	<u>£</u>	<u>£</u>
Net Cash Flow From Operating Activities	<u>-</u>	<u>-</u>

Reconciliation of net incoming/(outgoing) resources to net cash flow

	<u>£</u>	<u>£</u>
Net Incoming/(Outgoing) resources for the year	28,380	(21,037)
(Increase)/Decrease in Debtors	(1,638)	59,932
Increase/(Decrease) in Creditors & Receipts in Advance	(26,742)	(38,895)
Net Cash Flow From Operating Activities	<u>-</u>	<u>-</u>

