

Imperial College Union
Statement of cash flows as at 30 April 24

	Apr 24 £
Cash flows from operating activities	
Net movement of funds for the period	337,941
Adjustments for:	
Depreciation charges	49,700
Loss/(profit) on sales of fixed assets	-
Decrease/(increase) in stock	16,083
Decrease/(increase) in debtors	(78,687)
Increase/(decrease) in creditors	122,030
Net cash provided by operating activities	<u><u>447,066</u></u>
Cash flows from investing activities	
Payments to acquire fixed assets	(41,086)
Proceeds from sales of fixed assets	-
Net cash provided by investing activities	<u><u>(41,086)</u></u>
Change in cash and equivalents in the period	405,980
Cash and equivalents at the start of the period	2,873,198
Cash and equivalents at the end of the period	<u><u>3,279,179</u></u>

Analysis of changes in net debt

	At start of year £	Cash-flows £
Cash	2,873,198	405,980
Total	<u><u>2,873,198</u></u>	<u><u>405,980</u></u>