Imperial College Union

Statement of cash flows as at 31 December 24

	Dec 24 £
Cash flows from operating activities	
Net movement of funds for the period	270,951
Adjustments for:	
Depreciation charges	(31,927)
Loss/(profit) on sales of fixed assets	-
Decrease/(increase) in stock	(235,052)
Decrease/(increase) in debtors	(38,349)
Increase/(decrease) in creditors	144,834
Net cash provided by operating activities	**110,457**
Cash flows from investing activities	
Payments to acquire fixed assets	(102,427)
Proceeds from sales of fixed assets	-
Net cash provided by investing activities	**(102,427)**
Change in cash and equivalents in the period	8,030
Cash and equivalents at the start of the period	3,560,239
Cash and equivalents at the end of the period	**3,568,269**

Analysis of changes in net debt

	At start of year £	Cash-flows £
Cash	3,560,239	8,030
Total	**3,560,239**	**8,030**