

Imperial College Union

Statement of cash flows as at 31 May 24

	May 24 £
Cash flows from operating activities	
Net movement of funds for the period	304,863
Adjustments for:	
Depreciation charges	55,048
Loss/(profit) on sales of fixed assets	-
Decrease/(increase) in stock	48,542
Decrease/(increase) in debtors	(43,997)
Increase/(decrease) in creditors	826,517
Net cash provided by operating activities	<u>1,190,973</u>
Cash flows from investing activities	
Payments to acquire fixed assets	(48,511)
Proceeds from sales of fixed assets	-
Net cash provided by investing activities	<u>(48,511)</u>
Change in cash and equivalents in the period	1,142,462
Cash and equivalents at the start of the period	2,873,198
Cash and equivalents at the end of the period	<u><u>4,015,661</u></u>

Analysis of changes in net debt

	At start of year £	Cash-flows £
Cash	2,873,198	1,142,462
Total	<u>2,873,198</u>	<u>1,142,462</u>