

**Cashflow Statement for the Year Ended 31st March 2020**

<b>31/03/2019</b>		<b>31/03/2020</b>
<b>£</b>		<b>£</b>
161,096	Net (Surplus) /Deficit on the provision of services	68,296
<b>(111,163)</b>	Adjust net surplus or deficit on the provision of services for non-cash movements	(66,595)
72	Adjust for items included in the net surplus or deficit on the provision of services that are investing and financing activities	205
<b>50,004</b>	<b>Net cash flows from operating activities</b>	<b>1,905</b>
<b>0</b>	<b>Investing activities</b>	<b>0</b>
<b>(72)</b>	<b>Financing activities</b>	<b>(205)</b>
<b>49,933</b>	<b>Net (increase)/ decrease in cash and cash equivalents</b>	<b>1,701</b>
181,928	Cash and cash equivalents at the beginning of the reporting period	131,995
<b>131,995</b>	<b>Cash and cash equivalents at the end of the reporting period</b>	<b>130,294</b>

<b>2018/19</b>		<b>2019/20</b>
<b>£</b>		<b>£</b>
(101,547)	Depreciation and Impairment	(65,374)
0	Prudent MRP (Borrowing Repayment)	0
0	(Increase)/Decrease in Provisions	0
778	(Increase)/Decrease in Creditors	904
(10,091)	Increase/(Decrease) in Debtors & Prepayments	(1,836)
(303)	Increase/(Decrease) in Inventories	(289)
<b>(111,163)</b>	<b>Cash (Inflow)/Outflow from Revenue Items</b>	<b>(66,595)</b>