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Table 1: Statement of cash flows

	Total funds	Prior year funds
	£	£
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	Х	(X)
Cash flows from investing activities:		
Dividends, interest and rents from investments	Х	Х
Proceeds from the sale of property, plant and equipment	Х	Х
Purchase of property, plant and equipment	(X)	(X)
Proceeds from sale of investments	Х	-
Purchase of investments	-	(X)
Net cash provided by (used in) investing activities	Х	Х
Cash flows from financing activities:		
Repayments of borrowing	(X)	(X)
Cash inflows from new borrowing	Х	-
Receipt of endowment	Х	Х
Net cash provided by (used in) financing activities	Х	Х
Change in cash and cash equivalents in the reporting period	x	X
Cash and cash equivalents at the beginning of the reporting period	Х	Х
Change in cash and cash equivalents due to exchange rate movements	х	(X)
Cash and cash equivalents at the end of the reporting period	Х	Х

Source: http://charitysorp.org/media/513815/module-14.pdf