

Table 1: Statement of cash flows

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