

Document name: Week 4 Table 1
Document date: 2017
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OpenLearn course: Working in the voluntary sector
OpenLearn url: <http://www.open.edu/openlearn/money-business/working-the-voluntary-sector/content-section-overview>



Week 4 Table 1

Source: <http://charitycorp.org/media/513815/module-14.pdf>

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