

**The Friends of Briantspuddle Post Office And Village Shop Association
Limited**
Society Num: 29487 R

Statement of Cashflows for the year ended 31 October 2024

	2024		2023	
	£	£	£	£
CASHFLOW				
Opening cash resources at beginning of period		17,032		20,472
Add				
Net profit / (loss) for the period		709		(1,491)
Depreciation		1,440		1,415
		<u>2,149</u>		<u>(76)</u>
Working capital movement				
Reduction / (increase) in inventory		(262)		(120)
Reduction/(increase) in debtors / prepayments		(295)		(302)
(Reduction)/increase in creditors / accruals		<u>(177)</u>		<u>180</u>
Total working capital movement		<u>(734)</u>		<u>(242)</u>
Deduct				
Capital expenditure		0		(3,122)
Closing cash resources at end of period		<u><u>18,447</u></u>		<u><u>17,032</u></u>
Closing cash resources are represented by:				
Cash on hand at shop		262		340
Cash at bank		<u>18,185</u>		<u>16,692</u>
		<u><u>18,447</u></u>		<u><u>17,032</u></u>
		(0)		0