

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

**Statement of Cashflows for the year ended 31 October 2025**

	2025		2024	
	£	£	£	£
<b>CASHFLOW</b>				
Opening cash resources at beginning of period		18,447		17,032
<b>Add</b>				
Net profit / (loss) for the period		440		709
Depreciation		1,780		1,440
		<u>2,220</u>		<u>2,149</u>
<b>Working capital movement</b>				
Reduction / (increase) in inventory		(616)		(262)
Reduction/(increase) in debtors / prepayments		114		(295)
(Reduction)/increase in creditors / accruals		(99)		(177)
Total working capital movement		<u>(601)</u>		<u>(734)</u>
<b>Deduct</b>				
Capital expenditure		(590)		0
Closing cash resources at end of period		<u><u>19,476</u></u>		<u><u>18,447</u></u>
<b>Closing cash resources are represented by:</b>				
Cash on hand at shop		100		262
Cash at bank		19,376		18,185
		<u><u>19,476</u></u>		<u><u>18,447</u></u>
		(0)		(0)