

Berwick-Upon-Tweed Community Development Trust Limited

Statement of Cash Flows

Year Ended 31 December 2019

	Note	2019 £	2018 £
Cash flow from operating activities	19	931,711	(82,036)
Net cash flow from operating activities		<u>931,711</u>	<u>(82,036)</u>
Cash flow from investing activities			
Payments to acquire tangible fixed assets		(939)	(4,376)
Net cash flow from investing activities		<u>(939)</u>	<u>(4,376)</u>
Cash flow from financing activities			
Interest paid		-	-
Net cash flow from financing activities		<u>-</u>	<u>-</u>
Net increase / (decrease) in cash and cash equivalents		930,772	(86,412)
Cash and cash equivalents at start of reporting period		66,514	152,926
Cash and cash equivalents at end of reporting period		<u>997,286</u>	<u>66,514</u>
Cash and cash equivalents consists of:			
Cash at bank and in hand		997,286	66,514
Cash and cash equivalents at end of reporting period		<u>997,286</u>	<u>66,514</u>