

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 JULY 2021**

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	8,823,358	10,462,576
Interest paid		(236,313)	(569,647)
Interest element of hire purchase payments paid		(48,862)	(48,631)
Finance costs paid		(15,033)	-
Tax paid		(1,077,902)	(626,949)
Net cash from operating activities		<u>7,445,248</u>	<u>9,217,349</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,352,321)	(2,941,535)
Sale of tangible fixed assets		161,443	50,220
Interest received		2,163	12,811
Dividends received		-	1,038,595
Net cash from investing activities		<u>(2,188,715)</u>	<u>(1,839,909)</u>
Cash flows from financing activities			
New loans in year		1,000,000	1,660,884
New Hire Purchases loans in year		762,790	-
Capital repayments in year		(815,908)	(591,092)
Equity dividends paid		(5,015,000)	(3,530,847)
Net cash from financing activities		<u>(4,068,118)</u>	<u>(2,461,055)</u>
Increase in cash and cash equivalents		<u>1,188,415</u>	<u>4,916,385</u>
Cash and cash equivalents at beginning of year	2	<u>8,574,617</u>	<u>3,658,232</u>
Cash and cash equivalents at end of year	2	<u>9,763,032</u>	<u>8,574,617</u>