

NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 JULY 2021

3. ANALYSIS OF CHANGES IN NET DEBT

	At 1.8.20 £	Cash flow £	Other non-cash changes £	At 31.7.21 £
<b>Net cash</b>				
Cash at bank and in hand	<u>8,574,617</u>	<u>1,188,415</u>		<u>9,763,032</u>
	<u>8,574,617</u>	<u>1,188,415</u>		<u>9,763,032</u>
<b>Debt</b>				
Finance leases	(933,219)	53,118	(762,790)	(880,101)
Debts falling due after 1 year	<u>(9,000,000)</u>	<u>(1,000,000)</u>	<u>-</u>	<u>(10,000,000)</u>
	<u>(9,933,219)</u>	<u>(946,882)</u>	<u>(762,790)</u>	<u>(10,880,101)</u>
<b>Total</b>	<u>(1,358,602)</u>	<u>241,533</u>	<u>(762,790)</u>	<u>(1,117,069)</u>