

Scruton Allotments Association

Cash Flow Statement

Account	May 2024 - Apr 2025 Total	May 2023 - Apr 2024 Total	May 2022 - Apr 2023 Total
Beginning Cash Balance	2,186.79	1,946.72	1,670.86
Cash Flow from Operating Activities			
Accounts Receivable	-50.00	0.00	0.00
Net Income	971.52	240.07	275.86
Non-cash adjustments			
Non-cash adjustments	0.00	0.00	0.00
Total			
Unearned Revenue	0.00	0.00	0.00
Net cash provided by Operating Activities	921.52	240.07	275.86
Cash Flow from Investing Activities			
Net cash provided by Investing Activities	0.00	0.00	0.00
Cash Flow from Financing Activities			
Net cash provided by Financing Activities	0.00	0.00	0.00
Net Change in cash	921.52	240.07	275.86
Ending Cash Balance	3,108.31	2,186.79	1,946.72

Amount is displayed in your base currency **GBP