

22/12/2025

THE KINBURN (ST ANDREWS) CHARITABLE TRUST
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2025

Note

Net cash used in operating

Total

funds

2025

£

Prior

Year

2024

£

activities (see below) (86,698) (79,897)

Cash flows from investing activities:

Investment income 37,041 40,273

Interest 187 52

Proceeds from sale of investments 287,450 379,287

Decrease in cash held for investment 14,604 1,138

Purchase of investments 6 (259,203) (365,677)

Net cash provided by investing activities 80,079 55,073

Change in cash and cash equivalents in the year (6,619) (24,824)

Cash and cash equivalents at the beginning of the year 9,917 34,741

Cash and cash equivalents at the end of the year 3,298 9,917

Analysis of changes in net debt 2025 2024

£ £

Cash at 1 April 9,917 34,741

Cash flows in year (6,619) (24,824)

Cash at 31 March 3,298 9,917

Reconciliation of net movement in funds to net cash flow from operating activities

2025 2024

£ £

Net (expenditure)/income for the year (as per the
statement of financial activities) (48,330) 78,381

Adjustments for:

Deduct investment income shown in investing activities (37,041) (40,273)

Deduct interest income shown in investing activities (187) (52)

Increase in loan 8 2,241 6,787

Net losses/(gains) on investments 11,619 (112,095)

Decrease in creditors (15,000) (12,645)

Net cash used in operating activities (86,698) (79,897)

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