

**CANTEEN AOTEAROA
INCORPORATED**

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2022**

	2022	2021
	\$	\$
Cash flow from operating activities		
Bequests, donations, and sponsorships received	494,578	358,416
Fundraising income received	3,073,920	2,799,181
Grants received	298,454	364,622
Sale of goods	7,637	35,103
Interest and dividends	5,367	11,930
Payments to suppliers and employees	(4,056,915)	(4,469,309)
Net cash used in operating activities	(176,959)	(900,057)
Cash flow from investing activities		
Proceeds from maturity of term deposits	207,228	206,173
Proceeds from sale of property, plant and equipment	-	3,000,000
Purchases of managed fund investments	(2,200,000)	-
Payment for purchase of term deposits	-	(206,173)
Payment for property, plant and equipment	(3,604)	(75,171)
Net cash provided by investing activities	(1,996,376)	2,924,829
Reconciliation of cash and cash equivalents		
Cash and cash equivalents at beginning of the financial year	3,158,809	1,134,037
Net (decrease)/increase in cash and cash equivalents	(2,173,334)	2,024,772
Cash and cash equivalents at end of financial year	985,475	3,158,809

The accompanying notes form part of these financial statements.