

**CANTEEN AOTEAROA
INCORPORATED**

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2023**

	2023	2022
	\$	\$
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Cash flow from operating activities		
Bequests, donations, and sponsorships received	1,522,594	494,578
Fundraising income received	4,265,445	3,073,920
Grants received	303,253	298,454
Sale of goods	23,359	7,637
Interest and dividends	93,643	5,367
Payments to suppliers and employees	(5,815,449)	(4,056,915)
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Net cash provided by/(used in) operating activities	392,845	(176,959)
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Cash flow from investing activities		
Proceeds from maturity of term deposits	-	207,228
Purchases of managed fund investments	(77,676)	(2,200,000)
Payment for property, plant and equipment	(35,992)	(3,604)
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Net cash used in investing activities	(113,668)	(1,996,376)
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Reconciliation of cash and cash equivalents		
Cash and cash equivalents at beginning of the financial year	985,475	3,158,809
Net (decrease)/increase in cash and cash equivalents	279,177	(2,173,334)
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Cash and cash equivalents at end of financial year	1,264,652	985,475
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The accompanying notes form part of these financial statements.