

Cash Flow Statements

For the 52-week period ended 27 February 2021

	Notes	Group		Company	
		27.2.21 £000	29.2.20 £000	27.2.21 £000	29.2.20 £000
Net cash inflow from operating activities		33,054	21,418	40,071	7,234
Cash flows used in financing activities					
Dividends paid	8	(1,312)	(10,162)	(1,312)	(10,162)
Proceeds from additional long-term debt		11,500	36,000	11,500	36,000
Repayment of long-term debt		(37,000)	(16,500)	(37,000)	(16,500)
Principal paid under lease liabilities		(1,499)	(1,385)	(1,435)	(1,433)
Interest received		-	13	1,544	1,067
Interest paid		(1,622)	(2,533)	(1,622)	(2,533)
Interest paid (lease liabilities)		(353)	(472)	(251)	(399)
Net cash (outflow)/inflow from financing activities		(30,286)	4,961	(28,576)	6,040
Cash flows used in investing activities					
Purchase of intangibles		(5,282)	(4,277)	(1,625)	(2,511)
Purchase of property, plant and equipment including RoU assets		(1,096)	(2,180)	(839)	(347)
Additional investment in subsidiary		-	-	(12,000)	(8,150)
Acquisitions		-	(15,947)	-	(439)
Net cash (outflow) from investing activities		(6,378)	(22,404)	(14,464)	(11,447)
(Decrease)/Increase in cash and cash equivalents		(3,610)	3,975	(2,969)	1,827
Reconciliation of increase in cash and cash equivalents					
Movement in cash and cash equivalents in the period		(3,610)	3,975	(2,969)	1,827
Cash and cash equivalents, beginning of year		11,868	7,893	9,585	7,758
Cash and cash equivalents, end of year		8,258	11,868	6,616	9,585