

## Consolidated cash flow statement for the year ended 31 December 2020

	Notes	2020 £'000	2019 £'000
Net cash used in operating activities	31	<b>(2,807)</b>	(9,828)
<b>Investing activities</b>			
Investment income	10	<b>64</b>	103
Treasury deposits withdrawn	21	<b>361</b>	2,755
Purchase of derivative financial instrument		<b>(130)</b>	-
Purchases of property, plant and equipment		<b>(1,098)</b>	(1,071)
Proceeds on disposal of property, plant and equipment		<b>167</b>	-
Expenditure on software		-	(90)
Expenditure on capitalised product development		-	(2,255)
<b>Net cash used in investing activities</b>		<b>(636)</b>	(558)
<b>Financing activities</b>			
Proceeds from non-controlling interest transactions		-	12,003
Payment of lease liabilities and related interest	18	<b>(1,224)</b>	(1,274)
<b>Net cash provided by / (used in) financing activities</b>		<b>(1,224)</b>	10,729
<b>Net increase / (decrease) in cash and cash equivalents</b>		<b>(4,667)</b>	343
Effect of foreign exchange rate changes on cash balances		<b>(57)</b>	(212)
<b>Cash and cash equivalents at beginning of year</b>		<b>24,800</b>	24,669
<b>Cash and cash equivalents at end of year</b>		<b>20,076</b>	24,800
Cash and cash equivalents attributable to assets held for sale	11	<b>2,120</b>	-
<b>Cash and cash equivalents</b>	21	<b>17,956</b>	24,800

Cash and cash equivalents (which are presented as a single class of asset on the face of the consolidated statement of financial position) comprise cash at bank and other short-term highly liquid investments with a maturity of three months or less. The carrying amount of these assets is approximately equal to their fair value.