

Cash Flow Statement for the year ended 31st December 2022

	2022	2021
	€	€
Cash flows from operating activities		
Cash receipts from match revenue		
Cash receipts from other football income		
Cash receipts from commercial activity		
Cash receipts from bar contributions		
Cash receipts from FAI/UEFA		
Cash receipts from investments		
Cash receipts from other operating activities		
Cash payments to suppliers for goods and services		
Cash payments to and on behalf of employees		
Cash payments in relation to other operating expenses		
Cash inflow/outflow from operating activities		
Taxation		
Cash flows from investing activities		
Cash receipts from sale of fixed assets		
Cash payments to acquire fixed assets		
Cash receipts from sale of player registration		
Cash payments to acquire player registration		
Cash receipts from sale of financial investment		
Cash payments to acquire financial investment		
Cash receipts in relation to loan from non financial institution		
Cash payments in relation to repayment of loan to non financial institutions		
Cash inflow/outflow from investing activities		
Cash flows from financing activities		
Cash receipts from issuing short or long term borrowings		
Cash payments in relation to repayment of amounts borrowed		
Cash receipts from increase in capital		
Cash payments to acquire or redeem the entity's shares		
Cash inflow/outflow from financing activities		
Net increase/decrease in cash		