

WWSGL Income and Expenditure Account
1 July 2020 to 31 March 2021

| £ | March | Year to Date |
|--------------------------------|----------------|----------------|
| Income | | |
| Share Scheme | 143 | 2,545 |
| Donations | 708 | 6,796 |
| Members Subscriptions | 231 | 29,672 |
| QBC Lottery | 371 | 371 |
| Fundraising Initiatives | 1,793 | 17,303 |
| Other | 139 | 465 |
| Total Income | 3,385 | 57,152 |
| Expenditure | | |
| Fundraising Cost of Sales | 113 | 5,930 |
| QBC Lottery | 280 | 280 |
| Electronic Payment Collection | 0 | 199 |
| Donations | 0 | 2,400 |
| Meeting Costs | 53 | 408 |
| Sundry Costs | 152 | 1,031 |
| Total Costs | 598 | 10,248 |
| Surplus Funds | 2,787 | 46,904 |
| Opening Funds in Bank | | |
| | 118,018 | 73,901 |
| Surplus above | 2,787 | 46,904 |
| Closing Funds Available | 120,805 | 120,805 |
| Estimated QBC Prize Reserve | 185 | 185 |
| Actual Funds in Bank | 120,990 | 120,990 |

| Notes |
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Share Scheme is coming to end of Subscriptions
 From Trust Members
 Most Subscriptions collected on 2 November
 Entry Receipts for April Draw
 Merchandise, Raffles, Auctions, Caps, MNT etc
 Easyfunding and final 500 Club collections, Badge Costs

Masks etc and profit share with OneCanTrust
 Costs including potential prize money reserved below
 World Pay Costs
 Squad Presentation Caps & Friends of WWSET
 Regular Zoom Meetings and Strategy Meet
 Website and Postage, Printing & Stationery

April QBC Prizes due re Entry Receipts
 £120k on Deposit with HSBC

MJB 03/04/21