

**WWSGL Income and Expenditure Account**  
**1 July 2020 to 31 May 2021**

£	May	Year to Date
<b>Income</b>		
Share Scheme	35	2,693
Donations	610	8,134
Members Subscriptions	239	30,172
QBC Lottery	1,328	2,578
Fundraising Initiatives	0	17,303
Other	88	574
<b>Total Income</b>	<b>2,300</b>	<b>61,453</b>
<b>Expenditure</b>		
Fundraising Cost of Sales	0	6,525
QBC Lottery	723	1,461
Electronic Payment Collection	0	199
Donations	0	2,400
Meeting Costs	53	514
Sundry Costs	75	1,173
<b>Total Costs</b>	<b>851</b>	<b>12,272</b>
<b>Surplus Funds</b>	<b>1,449</b>	<b>49,181</b>
<b>Opening Funds in Bank</b>		
	<b>121,633</b>	<b>73,900</b>
Surplus above	1,449	49,181
<b>Closing Funds Available</b>	<b>123,082</b>	<b>123,081</b>
Estimated QBC Prize Reserve	515	515
<b>Actual Funds in Bank</b>	<b>123,597</b>	<b>123,597</b>

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/May Draw  
 Merchandise, Raffles, Auctions, Caps, MNT etc  
 Easyfunding and final 500 Club collections, Badge Costs

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

May QBC Jackpot and Funds received in May for June Draw  
 £62k on Deposit with HSBC (Int 0.01%)  
 £60k on Deposit with Redwood Bank - 95 Day Notice (Int 0.7%)

MJB 18/06/21