

WWSGL Income and Expenditure Account
1 July 2020 to 30 June 2021
Unaudited Full Year - 30 June 2021

£	June	Year to Date
Income		
Share Scheme	15	2,708
Donations	638	8,772
Members Subscriptions	208	30,380
QBC Lottery	1,454	4,032
Fundraising Initiatives	679	17,982
Other	48	621
Total Income	3,042	64,495
Expenditure		
Fundraising Cost of Sales	72	6,597
QBC Lottery	760	2,221
Electronic Payment Collection	0	199
Donations	0	2,400
Meeting Costs	52	566
Sundry Costs	39	1,211
Total Costs	924	13,195
Surplus Funds	2,118	51,300
Opening Funds Available		
	123,082	73,900
Surplus above	2,118	51,300
Closing Funds Available	125,200	125,200
Estimated QBC Prize Reserve	752	752
Actual Funds in Bank	125,952	125,952

Notes

Share Scheme is coming to end of Subscriptions
From Trust Members
Most Subscriptions collected on 2 November
Entry Receipts for April/June 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

June QBC Jackpot (£403) and Funds received July Draw (£349)
£62k on Deposit with HSBC (Int 0.01%)
£62k on Deposit with Redwood Bank - 95 Day Notice (Int 0.7%)

MJB 25/07/21