

WWSGL Income and Expenditure Account
1 July 2021 to 30 June 2022

£	July	Year to Date
Income		
Share Scheme	15	15
Donations	603	603
Members Subscriptions	266	266
QBC Lottery	1,509	1,509
Fundraising Initiatives	0	0
Other	37	37
Total Income	2,430	2,430
Expenditure		
Fundraising Cost of Sales	0	0
QBC Lottery Costs	795	795
Donations	0	0
Meeting Costs	53	53
Sundry Costs	73	73
Total Costs	921	921
Surplus Funds	1,510	1,510
Opening Funds Available		
	125,200	125,200
Surplus above	1,510	1,510
Closing Funds Available	126,710	126,710
QBC Prize Reserve	917	917
Actual Funds in Bank	127,627	127,627

Notes

Share Scheme in its Final Months
 From Trust Members
 Most Subscriptions collected on 2 November
 Entry Receipts for July Draw

Interest Rec'ble

Costs including Bonus prize money reserved below

Final Zoom Costs
 Website and Postage, Printing & Stationery

July Jackpot Roll-up and Funds received in July for August Draw
 £63k on Deposit with HSBC (Int 0.01%)
 £63k on Deposit with Redwood Bank - 95 Day Notice (Int 0.7%)

MJB 23/08/21