

**WWSGL Cashflow Report**  
**1 July 2021 to 30 June 2022**

£	August	Year to Date
<b>Income</b>		
Share Scheme	15	30
Donations	598	1,201
Members Subscriptions	338	604
QBC Lottery*	1,572	3,081
Fundraising Initiatives	280	280
Other	367	404
<b>Total Income</b>	<b>3,171</b>	<b>5,601</b>
<b>Expenditure</b>		
Fundraising Cost of Sales	0	0
QBC Lottery Costs*	436	1,231
Donations made	0	0
Meeting Costs	108	161
Sundry Costs	656	730
<b>Total Costs</b>	<b>1,200</b>	<b>2,122</b>
<b>Surplus Funds</b>	<b>1,970</b>	<b>3,478</b>

<b>Opening Bank Balance</b>	<b>127,462</b>	<b>125,953</b>
Surplus above	1,970	3,478
<b>Closing Bank balance</b>	<b>129,432</b>	<b>129,432</b>
**Liabilities - QBC		1,131
<b>Funds Available</b>		<b>128,301</b>

£63k on Deposit with HSBC (Int 0.01%)

£63k on Deposit with Redwood Bank - 95 Day Notice (Int 0.7%)

\*This month I have changed the report reflecting actual cashflow in the month, not adjusting QBC lines for funds received in Aug for Sep draw and the unclaimed Blue Ball Bonus. Instead I have shown these QBC liabilities as one figure at the bottom of the table to arrive at Funds Available, this means that we can see a pure cash movement in the month. The **month** of August QBC figures are therefore distorted due to the cumulative effect of the reporting change, the cumulative QBC figures are correct.

**QBC Results in August were:**

Income	1,558
Prize (40%)	623
Blue Ball Bonus not Won (10%)	156
E Transaction Costs	33

<b>Surplus to Trust Funds</b>	<b>746</b>
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**\*\*Cumulative Liabilities - QBC**

September Cash banked in August	420
Blue Ball Bonus not won	711

<b>Liabilities - QBC value above</b>	<b>1,131</b>
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Notes
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Share Scheme in its Final Months  
 From Trust Members  
 Most Subscriptions collected on 2 November  
 Entry Receipts banked to date  
 Balance of June Memorabilia Auction  
 Interest Received, Badge Sales & Easy Fund Raising

Costs to date this year - does not include Blue Ball Bonus not won

Bar wages July meeting paid in August  
 IT (£38), Wall Plaque (£334), Banners & Leaflets (£183), Name Badges (£102)

August Jackpot Rollover and Funds received in August for September Draw