

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

£	September	Year to Date
<b>Income</b>		
Share Scheme	15	45
Donations	598	1,799
Members Subscriptions	398	1,002
*QBC Lottery	1,440	4,521
Fundraising Initiatives	1,487	1,767
Other	124	529
<b>Total Income</b>	<b>4,062</b>	<b>9,663</b>

<b>Expenditure</b>		
Fundraising Cost of Sales	100	129
*QBC Lottery Costs	1	1,203
Donations made	0	0
Meeting Costs	(0)	161
Sundry Costs	407	1,137
<b>Total Costs</b>	<b>506</b>	<b>2,628</b>
<b>Surplus Funds</b>	<b>3,555</b>	<b>7,034</b>

<b>Opening Bank Balance</b>	<b>129,432</b>	<b>125,953</b>
Surplus above	3,555	7,034
<b>Closing Bank balance</b>	<b>132,987</b>	<b>132,987</b>

**Liabilities - QBC	1,810
<b>Funds Available</b>	<b>131,177</b>

£65k on Deposit with HSBC (Int 0.01%)

£65k on Deposit with Redwood Bank - 95 Day Notice (Int 0.7%)

**\*QBC Results in September were:**

Income	1,578
Prize (40%)	631
Blue Ball Bonus not Won (10%)	158
E Transaction Costs	29
<b>Surplus to Trust Funds</b>	<b>760</b>

**\*\*Cumulative Liabilities - QBC**

October Cash banked in September	310
September Prize Paid in October	631
Blue Ball Bonus not won yet	869
<b>Liabilities - QBC value above</b>	<b>1,810</b>

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  
 September Auction (£1,400), Wycombe Heritage Stall Sales (£87)  
 Interest Received, Badge Sales & Easy Fund Raising

Costs of September Auction  
 Cash Costs to date this year - NB Sept Prize was not paid until October

Jnr Blues Beanie Hats (£368)

September Prize, Jackpot Rollover and Funds received in Sept for Oct Draw