

WWSGL Cashflow Report
1 July 2021 to 30 June 2022

£	October	Year to Date
Income		
Share Scheme	15	60
Donations	588	2,387
Members Subscriptions	7,060	8,062
*QBC Lottery	1,547	6,068
Fundraising Initiatives	104	1,871
Other	196	726
Total Income	9,511	19,175

Expenditure		
Fundraising Cost of Sales	(28)	101
*QBC Lottery Costs	1,287	2,490
Donations made	0	0
Meeting Costs	110	271
Sundry Costs	3,112	4,249
Total Costs	4,482	7,112
Surplus Funds	5,029	12,063

Opening Bank Balance	132,987	125,953
Surplus above	5,029	12,063
Closing Bank balance	138,016	138,016

**Liabilities - QBC		1,342
Funds Available		136,674

£67k on Deposit with HSBC (Int 0.01%)

£69k on Deposit with Redwood Bank - 95 Day Notice (Int 0.7%)

***QBC Results in September were:**

Income	1,570
Prize (40%)	628
Blue Ball Bonus not Won (10%)	157
E Transaction Costs	28
Surplus to Trust Funds	757

****Cumulative Liabilities - QBC**

November Cash banked in October	316
Blue Ball Bonus not won yet	1,026
Liabilities - QBC value above	1,342

Notes

Share Scheme in its Final Months
From Trust Members
Most Subscriptions collected on 1 November
Entry Receipts banked to date
Sales from Matchday Trust Table
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

Zoom Payment
Audit Fee (£3,000)

Jackpot Rollover and Funds received in Oct for Nov Draw

MJB 01/11/21