

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

£	November	Year to Date
<b>Income</b>		
Share Scheme	15	75
Donations	565	2,952
Members Subscriptions	19,917	27,979
*QBC Lottery	1,738	7,806
Fundraising Initiatives	0	1,871
Other	308	1,035
<b>Total Income</b>	<b>22,544</b>	<b>41,719</b>
<b>Expenditure</b>		
Fundraising Cost of Sales	0	101
*QBC Lottery Costs	687	3,178
Donations made	0	0
Meeting Costs	(0)	271
Sundry Costs	44	4,293
<b>Total Costs</b>	<b>730</b>	<b>7,842</b>
<b>Surplus Funds</b>	<b>21,813</b>	<b>33,876</b>

<b>Opening Bank Balance</b>	<b>138,016</b>	<b>125,953</b>
Surplus above	21,813	33,876
<b>Closing Bank balance</b>	<b>159,829</b>	<b>159,829</b>

**Liabilities - QBC	1,565
<b>Funds Available</b>	<b>158,264</b>

£78k on Deposit with HSBC (Int 0.01%)  
£78k on Deposit with Redwood Bank - 95 Day Notice (Int 0.7%)

**\*QBC Results in October were:**

Income	1,718
Prize (40%)	687
Blue Ball Bonus not Won (10%)	172
E Transaction Costs	31
<b>Surplus to Trust Funds</b>	<b>828</b>

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

December Cash banked in November	367
Blue Ball Bonus not won yet	1,198
<b>Liabilities - QBC value above</b>	<b>1,565</b>

Notes
-------

Share Scheme in its Final Months  
From Trust Members  
Most Subscriptions collected on 1 November  
All Entry Receipts banked to date net of online payment costs  
  
Interest Received, Badge Sales & Easy Fund Raising

QBC November Prize

Website, database and postage costs

Jackpot Rollover and Funds received in Nov for Dec Draw