

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

£	December	Year to Date
<b>Income</b>		
Share Scheme	15	90
Donations	531	3,483
Members Subscriptions	950	28,929
*QBC Lottery	1,767	9,573
Fundraising Initiatives	85	1,956
Other	46	1,082
<b>Total Income</b>	<b>3,393</b>	<b>45,112</b>
<b>Expenditure</b>		
Fundraising Cost of Sales	0	101
*QBC Lottery Costs	760	3,938
Donations made	0	0
Meeting Costs	(0)	271
Sundry Costs	388	4,681
<b>Total Costs</b>	<b>1,148</b>	<b>8,991</b>
<b>Surplus Funds</b>	<b>2,245</b>	<b>36,121</b>

<b>Opening Bank Balance</b>	<b>159,829</b>	<b>125,953</b>
Surplus above	2,245	36,121
<b>Closing Bank balance</b>	<b>162,074</b>	<b>162,074</b>

**Liabilities - QBC	1,785
<b>Funds Available</b>	<b>160,289</b>

£79k on Deposit with HSBC (Int 0.01%)  
£79k on Deposit with Redwood Bank - 95 Day Notice (Int 0.7%)

**\*QBC Results in December were:**

Income	1,754
Prize (40%)	702
Blue Ball Bonus not Won (10%)	175
E Transaction Costs	32
<b>Surplus to Trust Funds</b>	<b>845</b>

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

January Cash banked in December	412
Blue Ball Bonus not won yet	1,373
<b>Liabilities - QBC value above</b>	<b>1,785</b>

Notes
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Share Scheme in its Final Months  
From Trust Members  
Most Subscriptions have been collected - outstanding being pursued  
All Entry Receipts banked to date net of online payment costs  
December Auction Receipts awaited - this month Merchandise Sales  
Interest Received, Badge Sales & Easy Fund Raising

QBC December Prize and QBC Promotional Flyers

Website, Database Management, WWW Coach Cost

Jackpot Rollover and Funds received in Dec for Jan Draw