

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

£	January	Year to Date
Income		
Share Scheme	15	105
Donations	578	4,061
Members Subscriptions	815	29,744
*QBC Lottery	1,701	11,274
Fundraising Initiatives	1,456	3,411
Other	105	1,187
Total Income	4,670	49,783
Expenditure		
Fundraising Cost of Sales	84	185
*QBC Lottery Costs	700	4,638
Donations made	0	0
Meeting Costs	0	272
Sundry Costs	55	4,735
Total Costs	839	9,831
Surplus Funds	3,831	39,952

Opening Bank Balance	162,074	125,953
Surplus above	3,831	39,952
Closing Bank balance	165,905	165,905
**Liabilities - QBC		1,962
Funds Available		163,943

£81k on Deposit with HSBC (Int 0.01%)

£81k on Deposit with Redwood Bank - 95 Day Notice (Int 0.7%)

***QBC Results in January were:**

Income	1,750
Prize (40%)	700
Blue Ball Bonus not Won (10%)	175
E Transaction Costs	32

Surplus to Trust Funds	843
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****Cumulative Liabilities - QBC**

February Cash banked in January	414
Blue Ball Bonus not won yet	1,548

Liabilities - QBC value above	1,962
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Notes

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 plus merchandise sales
Interest Received, Bank Charges, Badge Sales & Easy Fund Raising

January Online auction cost
QBC January Prize

Website, Database Management

Jackpot Rollover and Funds received in Jan for Feb Draw

MJB 18/02/22