

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

£	March	Year to Date
<b>Income</b>		
Share Scheme	10	125
Donations	573	5,207
Members Subscriptions	230	30,518
*QBC Lottery	1,940	14,693
Fundraising Initiatives	53	3,533
Other	51	1,447
<b>Total Income</b>	<b>2,857</b>	<b>55,523</b>

<b>Expenditure</b>		
Fundraising Cost of Sales	80	265
*QBC Lottery Costs	681	5,319
Donations made	0	0
Meeting Costs	(0)	356
Sundry Costs	93	5,079
<b>Total Costs</b>	<b>854</b>	<b>11,019</b>
<b>Surplus Funds</b>	<b>2,003</b>	<b>44,504</b>

<b>Opening Bank Balance</b>	<b>168,454</b>	<b>125,953</b>
Surplus above	2,003	44,504
<b>Closing Bank balance</b>	<b>170,457</b>	<b>170,457</b>

**Liabilities - QBC		3,038
<b>Funds Available</b>		<b>167,419</b>

£84k on Deposit with HSBC (Int 0.05%)  
£82k on Deposit with Redwood Bank - 95 Day Notice (Int 0.7%)

**\*QBC Results in March were:**

Income	1,732
Prize (40%)	693
Blue Ball Bonus not Won (10%)	173
E Transaction Costs	32
<b>Surplus to Trust Funds</b>	<b>834</b>

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

April Cash banked in March	454
March Prize paid in April	693
Blue Ball Bonus not won yet	1,891
<b>Liabilities - QBC value above</b>	<b>3,038</b>

Notes
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Share Scheme now finalised  
From Trust Members  
Just monthly payments expected now  
All Entry Receipts banked to date net of online payment costs  
Merchandise sales  
Interest Received, Badge Sales & Easy Fund Raising

Donation to WWW from Quiz Night Surplus  
QBC February Prize was Paid in March

Website, Database Management, Radios for Visually Impaired, Sanitary Products & Bank Chge:

Jackpot Rollover, Mch Prize and Funds received in Mch for Apr Draw