

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

£	April	Year to Date
<b>Income</b>		
Share Scheme	10	135
Donations	583	5,790
Members Subscriptions	313	30,831
*QBC Lottery	1,684	16,377
Fundraising Initiatives	4,043	7,576
Other	239	1,686
<b>Total Income</b>	<b>6,871</b>	<b>62,394</b>
<b>Expenditure</b>		
Fundraising Cost of Sales	173	438
*QBC Lottery Costs	1,418	6,737
Donations made	650	650
Meeting Costs	(0)	355
Sundry Costs	52	5,132
<b>Total Costs</b>	<b>2,292</b>	<b>13,311</b>
<b>Surplus Funds</b>	<b>4,579</b>	<b>49,083</b>
<b>Opening Bank Balance</b>		
	<b>170,457</b>	<b>125,953</b>
Surplus above	4,579	49,083
<b>Closing Bank balance</b>	<b>175,036</b>	<b>175,036</b>
**Liabilities - QBC + Eid/Ramadan Trophy		4,383
<b>Funds Available</b>		<b>170,653</b>
£86k on Deposit with HSBC (Int 0.05%)		
£85k on Deposit with Redwood Bank - 95 Day Notice (Int 0.7%)		
<b>*QBC Results in April were:</b>		
Income	1,812	
Prize (40%)	725	
Blue Ball Bonus not Won (10%)	181	
E Transaction Costs	28	
<b>Surplus to Trust Funds</b>	<b>878</b>	
<b>**Cumulative Liabilities - QBC</b>		
May Cash banked in April		310
Blue Ball Bonus not won yet		2,073
<b>Liabilities - QBC value above</b>		<b>2,383</b>
<b>Liability - Eid/Ramadan Trophy Grant</b>		<b>2,000</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/Memorabilia Auction & Grant from FSA for Eid/Ramadan Trophy  
Interest Received, Badge Sales & Easy Fund Raising

Fees paid on Memorabilia Auction  
QBC March and April Prizes paid in April  
Made to Red Cross Ukraine Appeal from Auction Proceeds

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

Jackpot Rollover, Funds received in Apr for May Draw, Eid/Ramadan Trophy Grant from FSA