

WWSGL Cashflow Report
1 July 2021 to 30 June 2022

£	June	Year to Date
Income		
Share Scheme	0	135
Donations	648	7,050
Members Subscriptions	237	31,570
*QBC Lottery	1,593	19,896
Fundraising Initiatives	0	7,635
Other	195	1,953
Total Income	2,673	68,239

Expenditure		
Fundraising Cost of Sales	(0)	438
*QBC Lottery Costs	719	7,456
Donations made	0	650
Meeting Costs	(0)	355
Sundry Costs	54	5,268
Total Costs	772	14,166
Surplus Funds	1,901	54,073

Opening Bank Balance	178,125	125,953
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Surplus above	1,901	54,073
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Closing Bank balance	180,026	180,026
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**Liabilities - QBC + Eid/Ramadan Trophy		6,813
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Funds Available		173,213
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£90k on Deposit with HSBC (Int 0.05%)

£86k on Deposit with Redwood Bank - 95 Day Notice (Int 0.7%)

***QBC Results in May were:**

Income	1,738
Prize (40%)	695
Blue Ball Bonus not Won (10%)	174
E Transaction Costs	31

Surplus to Trust Funds	838
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****Cumulative Liabilities - QBC**

July Cash banked in June	192
June Prize paid in July	695
Blue Ball Bonus not won yet	2,426

Liabilities - QBC value above	3,313
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Liability - Eid/Ramadan Trophy Grant	2,000
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Liability - WWFCW Sponsorship 2022	1,500
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Notes

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 May Prize paid in June
Made to Red Cross Ukraine Appeal from Auction Proceeds

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

Jackpot Rollover, June Prize, Funds received in June for July , Trophy Grant & WWFCW Spon.