

WWSGL Cashflow Report
1 July 2022 to 30 June 2023

£	September	Year to Date
Income		
Donations	558	1,674
Members Subscriptions	482	1,149
*QBC Lottery	1,759	5,345
Fundraising Initiatives	2,296	4,373
Other	110	358
Total Income	5,205	12,899

Expenditure		
Fundraising Cost of Sales	0	0
*QBC Lottery Costs	739	2,844
Donations made	280	1,780
Loans to WWFC Repayment	(19,000)	0
Meeting Costs	0	0
Sundry Costs	55	226
Total Costs	(17,926)	4,850
Surplus Funds	23,132	8,050

Opening Bank Balance	164,884	179,967
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Surplus above 23,132 8,050

Closing Bank balance	188,016	188,016
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**Liabilities and Commitments 12,460

Funds Available	175,556
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£98k on Deposit with HSBC (Int 0.33%)

£85k on Deposit with Redwood Bank - 35 Day Notice (Int 1.3%)

***QBC Results in August were:**

Income	1,848
Prize (40%)	739
Blue Ball Bonus not Won (10%)	185
E Transaction Costs	33

Surplus to Trust Funds	891
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****Cumulative Liabilities and Commitments**

Sept. QBC Cash banked in Aug	420
Blue Ball Bonus not won yet - to Aug	2,963

Liabilities - QBC value above	3,383
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Liability - Eid/Ramadan Trophy Grant	2,000
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Donation to WWFC - OWWSA	2,077
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Donation to WWFCW - 22/23 Committed	5,000
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12,460

Notes

From Trust Members
 Just monthly payments expected now
 All Entry Receipts banked to date net of online payment costs
 August Memorabilia Auction Net Receipts
 Interest Received, Easy Fund Raising

QBC Aug Prize
 Sponsorship WWFCW & Donation to Support U Charity
 Short Term Loan Repaid - Total loaned £65k paid back Sept. 8th

Website, Database Management, Consumables & Bank Chges

See Below for analysis