

WWSGL Cashflow Report
1 July 2022 to 30 June 2023

£	October	Year to Date
Income		
Donations	523	2,197
Members Subscriptions	6,220	7,368
*QBC Lottery	1,959	7,305
Fundraising Initiatives	1,743	6,116
Other	118	476
Total Income	10,563	23,463
Expenditure		
Fundraising Cost of Sales	0	0
*QBC Lottery Costs	787	3,631
Donations made	1,242	3,022
Loans to WWFC	100,000	100,000
Meeting Costs	0	0
Sundry Costs	70	295
Total Costs	102,099	106,949
Surplus Funds	(91,535)	(83,486)
Opening Bank Balance		
	188,016	179,967
Surplus above	(91,535)	(83,486)
Closing Bank balance	96,481	96,481
**Liabilities and Commitments		14,084
Funds Available		82,397
£16k on Deposit with HSBC (Int 0.33%)		
£75k on Deposit with Redwood Bank - 35 Day Notice (Int 1.6%)		
*QBC Results in October were:		
Income	1,922	
Prize (40%)	769	
Blue Ball Bonus not Won (10%)	192	
E Transaction Costs	35	
Surplus to Trust Funds	926	
**Cumulative Liabilities and Commitments		
Nov QBC Cash banked in Oct		345
Blue Ball Bonus not won yet - to Aug		3,156
Liabilities - QBC value above		3,501
Liability - Eid/Ramadan Trophy Grant		2,000
Donation to WWFC - ex OWWSA		2,077
Donation to WWFCW - 22/23 Committed		5,000
All Quarters - DSA Box 1 Project		1,500
Due to Prostate Cancer UK		6
		14,084

Notes

From Trust Members
New year subs received, balance in Nov and monthly
All Entry Receipts banked to date net of online payment costs
Sale of Prostate Cancer Badges & All Quarters Donation for Box 1
Interest Received, Easy Fund Raising

QBC Oct Prize
WWFCW, Support U, Prostate Cancer, PicturePath
New Short Term Loan repayable on completion of financial restructuring

Website, Database Management, Consumables & Bank Chges

See Below for analysis