

WWSGL Cashflow Report
1 July 2022 to 30 June 2023

£	December	Year to Date
Income		
Donations	485	3,095
Members Subscriptions	1,169	26,496
*QBC Lottery	1,843	10,913
Fundraising Initiatives	0	6,116
Other	287	1,037
Total Income	3,784	47,657
Expenditure		
Fundraising Cost of Sales	0	0
*QBC Lottery Costs	1,570	5,202
Donations made	0	3,022
Loans to WWFC	0	100,000
Meeting Costs	0	644
Sundry Costs	343	3,744
Total Costs	1,914	112,611
Surplus Funds	1,870	(64,954)
Opening Bank Balance		
	113,143	179,967
Surplus above	1,870	(64,954)
Closing Bank balance	115,013	115,013
**Liabilities and Commitments		14,483
Funds Available		100,530
£35k on Deposit with HSBC (Int 0.85%)		
£75k on Deposit with Redwood Bank - 35 Day Notice (Int 2.42%)		
*QBC Results in December were:		
Income	1,938	
Prize (40%)	775	
Blue Ball Bonus not Won (10%)	194	
QBC Costs	20	
E Transaction Costs	93	
Surplus to Trust Funds	856	
**Cumulative Liabilities and Commitments		
Jan QBC Cash banked in Dec		363
Blue Ball Bonus not won yet - to Nov		3,543
Liabilities - QBC value above		3,906
Liability - Muslim Festival 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
		14,483

Notes

From Trust Members
New year subs received balances being chased and monthly SO
All Entry Receipts banked to date net of online payment costs

Interest Received, Easy Fund Raising

QBC Nov Prize paid in December
WWFCW, Support U, Prostate Cancer, PicturePath
New Short Term Loan repayable on completion of financial restructuring
AGM and Members' Meeting - Zoom and Equip Hire
Website, Database Management, Consumables, Bank Chges & Audit fee

See Below for analysis

Awaiting arrangement of new event.
Awaiting details of project completion
Payment to WWFCW will be made in near future
Awaiting details of project completion