

WWSGL Cashflow Report
1 July 2022 to 30 June 2023

£	January	Year to Date
Income		
Donations	395	3,490
Members Subscriptions	865	27,361
*QBC Lottery	1,997	12,910
Fundraising Initiatives	0	6,116
Other	183	1,220
Total Income	3,440	51,098
Expenditure		
Fundraising Cost of Sales	0	0
*QBC Lottery Costs	0	5,202
Donations made	0	3,022
Loans to WWFC	0	100,000
Meeting Costs	0	644
Sundry Costs	65	3,808
Total Costs	65	112,676
Surplus Funds	3,376	(61,578)

Opening Bank Balance	115,013	179,967
Surplus above	3,376	(61,578)
Closing Bank balance	118,389	118,389
**Liabilities and Commitments		14,686
Funds Available		103,703

£37k on Deposit with HSBC (Int 0.85%) since increased to 1.05%
£76k on Deposit with Redwood Bank - 35 Day Notice (Int 2.42%)

***QBC Results for January Draw made in February were:**

Income	2,008
Prize (40%)	803
Blue Ball Bonus not Won (10%)	201
QBC Costs	-
E Transaction Costs	96
Surplus to Trust Funds	908

****Cumulative Liabilities and Commitments**

Feb QBC Cash banked in Dec	365
Blue Ball Bonus not won yet - to Jan	3,744

Liabilities - QBC value above	4,109
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
	14,686

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, Retail etc

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