

**WWSGL Cashflow Report**  
**1 July 2022 to 30 June 2023**

| £                         | February       | Year to Date    |
|---------------------------|----------------|-----------------|
| <b>Income</b>             |                |                 |
| Donations                 | 385            | 3,875           |
| Members Subscriptions     | 465            | 27,826          |
| *QBC Lottery              | 1,691          | 14,601          |
| Fundraising Initiatives   | 0              | 6,116           |
| Other                     | 335            | 1,555           |
| <b>Total Income</b>       | <b>2,876</b>   | <b>53,974</b>   |
| <b>Expenditure</b>        |                |                 |
| Fundraising Cost of Sales | 0              | 0               |
| *QBC Lottery Costs        | 803            | 6,005           |
| Donations made            | 0              | 3,022           |
| Loans to WWFC             | 0              | 100,000         |
| Legal Fees                | 3,733          | 3,733           |
| Meeting Costs             | 0              | 644             |
| Sundry Costs              | 62             | 3,870           |
| <b>Total Costs</b>        | <b>4,597</b>   | <b>117,273</b>  |
| <b>Surplus Funds</b>      | <b>(1,722)</b> | <b>(63,300)</b> |

|                               |                |                |
|-------------------------------|----------------|----------------|
| <b>Opening Bank Balance</b>   | <b>118,389</b> | <b>179,967</b> |
| Surplus above                 | (1,722)        | (63,300)       |
| <b>Closing Bank balance</b>   | <b>116,667</b> | <b>116,667</b> |
| **Liabilities and Commitments |                | 13,622         |
| <b>Funds Available</b>        |                | <b>103,045</b> |

£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 February Draw made in March were:**

|                               |       |
|-------------------------------|-------|
| Income                        | 1,994 |
| Prize (40%)                   | 798   |
| Blue Ball Bonus not Won (10%) | 199   |
| QBC Costs                     | -     |
| E Transaction Costs           | 96    |

|                               |            |
|-------------------------------|------------|
| <b>Surplus to Trust Funds</b> | <b>901</b> |
|-------------------------------|------------|

**\*\*Cumulative Liabilities and Commitments**

|                                      |       |
|--------------------------------------|-------|
| Feb QBC Cash banked in Dec           | 602   |
| Blue Ball Bonus not won yet - to Feb | 3,943 |

|  |               |
|--|---------------|
| <b>Liabilities - QBC value above</b>       | <b>4,545</b>  |
| <b>Liability - Muslim Festival Grant</b>   | <b>2,000</b>  |
| <b>Donation to WWFC - ex OWWSA</b>         | <b>2,077</b>  |
| <b>Donation to WWFCW - 22/23 Committed</b> | <b>3,500</b>  |
| <b>All Quarters - DSA Box 1 Project</b>    | <b>1,500</b>  |
|  | <b>13,622</b> |

| 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  
Interim Payment for New Investment Agreement Fees  
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