

WWSGL Cashflow Report
1 July 2022 to 30 June 2023

£	March	Year to Date
Income		
Donations	375	4,250
Members Subscriptions	327	28,153
*QBC Lottery	2,229	16,830
Fundraising Initiatives	11	6,127
Other	188	1,744
Total Income	3,130	57,104
Expenditure		
Fundraising Cost of Sales	0	0
*QBC Lottery Costs	1,625	7,630
Donations made	0	3,022
Loans to WWFC	0	100,000
Legal Fees	(0)	3,733
Meeting Costs	120	764
Sundry Costs	490	4,360
Total Costs	2,234	119,508
Surplus Funds	895	(62,405)

Opening Bank Balance	116,667	179,967
Surplus above	895	(62,405)
Closing Bank balance	117,562	117,562
**Liabilities and Commitments		13,761
Funds Available		103,801

£36k on Deposit with HSBC (Int 1.30%)
£76k on Deposit with Redwood Bank - 35 Day Notice (Int 2.42%)

***QBC Results for March Draw were:**

Income	2,070
Prize (40%)	828
Blue Ball Bonus not Won (10%)	207
QBC Costs	-
E Transaction Costs	99
Surplus to Trust Funds	936

****Cumulative Liabilities and Commitments**

Apr QBC Cash banked in Mch 472
Blue Ball Bonus not won yet - to Feb 4,151

Liabilities - QBC value above	4,623
Liability - Muslim Festival Grant	2,000
Donation to WWFC - ex OWWSA	2,077
Collection on behalf of WWFC & PCUK	61
Donation to WWFCW - 22/23 Committed	3,500
All Quarters - DSA Box 1 Project	1,500
	13,761

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
Paid in April
Payment to WWFCW will be made in near future
Awaiting details of project completion