

WWSGL Cashflow Report
1 July 2022 to 30 June 2023

£	April	Year to Date
Income		
Donations	375	4,625
Members Subscriptions	347	28,500
*QBC Lottery	1,738	18,568
Fundraising Initiatives	1,387	7,514
Other	193	1,937
Total Income	4,040	61,144
Expenditure		
Fundraising Cost of Sales	96	96
*QBC Lottery Costs	824	8,454
Donations made	110	3,132
Loans to WWFC	0	100,000
Legal Fees	(0)	3,733
Meeting Costs	(0)	764
Sundry Costs	94	4,454
Total Costs	1,124	120,633
Surplus Funds	2,916	(59,489)

Opening Bank Balance	117,562	179,967
Surplus above	2,916	(59,489)
Closing Bank balance	120,478	120,478
**Liabilities and Commitments		13,479
Funds Available		106,999

£39k on Deposit with HSBC (Int 1.44%)

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

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

Income	2,058
Prize (40%)	823
Blue Ball Bonus not Won (10%)	206
QBC Costs	-
E Transaction Costs	98

Surplus to Trust Funds	931
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****Cumulative Liabilities and Commitments**

Apr QBC Cash banked in Mch	251
Blue Ball Bonus not won yet - to Feb	4,151

Liabilities - QBC value above	4,402
Liability - Muslim Festival Grant	2,000
Donation to WWFC - ex OWWSA	2,077
Donation to WWFCW - 22/23 Committed	3,500
All Quarters - DSA Box 1 Project	1,500
	13,479

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
 Includes £1,309 from Auction
 Interest Received, Easy Fund Raising, Retail etc

Auction Costs
 QBC April Prize
 WWFCW, Support U, Prostate Cancer, PicturePat, OneCan Trust
 To be repaid and then donated to WWFC in May
 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