

WWSGL Cashflow Report

1 July 2022 to 30 June 2023

YEAR END REPORT SUBJECT TO AUDIT

£	June	Year to Date
Income		
Donations	365	5,370
Members Subscriptions	265	29,024
*QBC Lottery	1,931	22,756
Fundraising Initiatives	(2,077)	5,437
Other	192	2,452
Total Income	676	65,039
Expenditure		
Fundraising Cost of Sales	0	96
*QBC Lottery Costs	848	10,151
Donations made	0	106,632
Loans to WWFC	0	0
Legal Fees	8,480	12,213
Meeting Costs	0	836
Sundry Costs	53	4,560
Total Costs	9,381	134,488
Surplus Funds	(8,705)	(69,449)

Opening Bank Balance	119,223	179,967
Surplus above	(8,705)	(69,449)
Closing Bank balance	110,518	110,518
**Liabilities/Commitments/Debtors		5,411
Funds Available		105,107

£26k on Deposit with HSBC (Int 1.55%)

£78k on Deposit with Redwood Bank - 35 Day Notice (Int 2.42% inc to 2.81% from 29Jun23)

***QBC Results for June Draw were:**

Income	2,120
Prize (40%)	848
Blue Ball Bonus not Won (10%)	212
QBC Costs	-
E Transaction Costs	102

Surplus to Trust Funds	958
-------------------------------	------------

****Cumulative Liabilities/Commitments/Debtors**

July QBC Cash banked in June	402
Blue Ball Bonus not won yet - June 23	4,780
Liabilities - QBC value above	5,182
Liability - Muslim Festival Grant	2,000
All Quarters - DSA Box 1 Project	1,500
Total Liabilities	8,682
Owed by WWFC - Interest on Loan	(3,271)
Net Liabilities	5,411

Notes

From Trust Members
 Monthly Standing Orders
 All Entry Receipts banked to date net of online payment costs
 Repayment of OWWSA Funds no longer required
 Interest Received, Easy Fund Raising, Retail etc

Auction Costs
 QBC June Prize
 WWFCW, Support U, Prostate Cancer, PicturePat, OneCan Trust
 Loan repaid and then donated to WWFC
 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