

WWSGL Cashflow Report
1 July 2023 to 30 June 2024

£	July	Year to Date
Income		
Donations	365	365
Members Subscriptions	332	332
*QBC Lottery	2,131	2,131
Fundraising Initiatives	0	0
Other	3,497	3,497
Total Income	6,325	6,325
Expenditure		
Fundraising Cost of Sales	0	0
*QBC Lottery Costs	840	840
Donations made	0	0
Loans to WWFC	0	0
Legal Fees	0	0
Meeting Costs	0	0
Sundry Costs	503	503
Total Costs	1,343	1,343
Surplus Funds	4,982	4,982

Opening Bank Balance	110,493	110,493
Surplus above	4,982	4,982
Closing Bank balance	115,475	115,475
**Liabilities/Commitments/Debtors		9,020
Funds Available		106,455

£35k on Deposit with HSBC (Int 1.80%)

£79k on Deposit with Redwood Bank - 35 Day Notice (Int 3.25%)

***QBC Results for July Draw were:**

Income	2,100
Prize (40%)	840
Blue Ball Bonus not Won (10%)	210
QBC Costs	-
E Transaction Costs	100

Surplus to Trust Funds	950
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****Cumulative Liabilities/Commitments**

August QBC Cash banked in July	530
Blue Ball Bonus not won yet - July 23	4,991
Liabilities - QBC value above	5,520
Commitment - Muslim Festival Grant	2,000
Commitment - All Quarters - DSA Box 1 Project	1,500
Total Liabilities	9,020

Notes

From Trust Members
 Monthly Standing Orders
 All Entry Receipts banked to date net of online payment costs

Interest Received (Bank & WWFC)

QBC July Prize

Website, Database Management, Consumables, Bank Chges, J.J. Gift

See Below for analysis

Awaiting arrangement of new event.
 Awaiting details of project completion