

WWSGL Cashflow Report
1 July 2023 to 30 June 2024

£	August	Year to Date
Income		
Donations	365	730
Members Subscriptions	342	673
*QBC Lottery	2,111	4,242
Fundraising Initiatives	0	0
Other	373	3,870
Total Income	3,190	9,515
Expenditure		
Fundraising Cost of Sales	0	0
*QBC Lottery Costs	895	1,735
Donations made	0	0
Loans to WWFC	0	0
Legal Fees	0	0
Meeting Costs	0	0
Sundry Costs	204	707
Total Costs	1,099	2,442
Surplus Funds	2,091	7,073

Opening Bank Balance	115,475	110,493
Surplus above	2,091	7,073
Closing Bank balance	117,566	117,566
**Liabilities/Commitments/Debtors		17,411
Funds Available		100,155

£36k on Deposit with HSBC (Int 1.83%)
£80k on Deposit with Redwood Bank - 35 Day Notice (Int 3.20%)

***QBC Results for August Draw were:**

Income	2,238
Prize (40%)	895
Blue Ball Bonus not Won (10%)	224
QBC Costs	-
E Transaction Costs	108
Surplus to Trust Funds	1,011

****Cumulative Liabilities/Commitments**

September QBC Cash banked in August	510
Blue Ball Bonus not won yet - August 23	5,215
Liabilities - QBC value above	5,725
Owed to Prostate Cancer UK	6
YE 23 Audit Fee	3,180
Commitment - WWFC 23/24 Donation	5,000
Commitment - Muslim Festival Grant	2,000
Commitment - All Quarters - DSA Box 1 Project	1,500
Total Liabilities	17,411

Notes

From Trust Members
Monthly Standing Orders
All Entry Receipts banked to date net of online payment costs
Interest Received (Bank & WWFC) + PCUK Badges to repay charity

QBC July Prize

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

See Below for analysis

Match day badge sales to hand over
Paid in September
Paid in September
Awaiting arrangement of new event.
Awaiting details of project completion