

WWSGL Cashflow Report
1 July 2023 to 30 June 2024

| £ | September | Year to Date |
|-------------------------|--------------|---------------|
| Income | | |
| Donations | 515 | 1,245 |
| Members Subscriptions | 677 | 1,351 |
| *QBC Lottery | 1,924 | 6,166 |
| Fundraising Initiatives | 110 | 110 |
| Other | 264 | 4,133 |
| Total Income | 3,490 | 13,005 |

| | | |
|---------------------------|----------------|---------------|
| Expenditure | | |
| Fundraising Cost of Sales | 0 | 0 |
| *QBC Lottery Costs | 870 | 2,606 |
| Donations made | 5,116 | 5,116 |
| Loans to WWFC | 0 | 0 |
| Legal & Professional Fees | 3,180 | 3,180 |
| Meeting Costs | 0 | 0 |
| Sundry Costs | 69 | 775 |
| Total Costs | 9,235 | 11,677 |
| Surplus Funds | (5,745) | 1,328 |

| | | |
|-----------------------------------|----------------|----------------|
| Opening Bank Balance | 117,566 | 110,493 |
| Surplus above | (5,745) | 1,328 |
| Closing Bank balance | 111,821 | 111,821 |
| **Liabilities/Commitments/Debtors | | 9,295 |
| Funds Available | | 102,526 |

£30k on Deposit with HSBC (Int 1.94%)

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

***QBC Results for September Draw were:**

| | |
|-------------------------------|-------|
| Income | 2,176 |
| Prize (40%) | 870 |
| Blue Ball Bonus not Won (10%) | 218 |
| QBC Costs | - |
| E Transaction Costs | 105 |

| | |
|-------------------------------|------------|
| Surplus to Trust Funds | 983 |
|-------------------------------|------------|

****Cumulative Liabilities/Commitments**

| | |
|-----------------------------------------------|--------------|
| October QBC Cash banked in September | 363 |
| Blue Ball Bonus not won yet - August 23 | 5,432 |
| Liabilities - QBC value above | 5,795 |
| Commitment - Muslim Festival Grant | 2,000 |
| Commitment - All Quarters - DSA Box 1 Project | 1,500 |
| Total Liabilities | 9,295 |

| Notes |
|-------|
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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 August Prize
 WWFC (£5k) & PCUK Badges
 2022/23 Audit Fee
 Website, Database Management, Consumables, Bank Chges, J.J. Gift

See Below for analysis

Awaiting arrangement of new event.
 Awaiting details of project completion