

WWSGL Cashflow Report
1 July 2023 to 30 June 2024

£	December	Year to Date
Income		
Donations	320	2,180
Members Subscriptions	790	24,963
*QBC Lottery	2,164	12,757
Fundraising Initiatives	417	533
Other	307	5,066
Total Income	3,997	45,499

Expenditure		
Fundraising Cost of Sales	0	0
*QBC Lottery Costs	922	5,396
Donations made	85	5,211
Loans to WWFC	0	0
Legal & Professional Fees	0	3,180
Meeting Costs	238	592
Sundry Costs	185	4,137
Total Costs	1,430	18,515
Surplus Funds	2,567	26,983

Opening Bank Balance	134,909	110,493
Surplus above	2,567	26,983
Closing Bank balance	137,476	137,476
**Liabilities/Commitments/Debtors		10,007
Funds Available		127,469

£49k on Deposit with HSBC (Int 1.96%)

£85k on Deposit with Redwood Bank - 35 Day Notice (Int 3.20%)

***QBC Results for December Draw were:**

Income	2,306
Prize (40%)	922
Blue Ball Bonus not Won (10%)	231
QBC Costs	
E Transaction Costs	111

Surplus to Trust Funds	1,042
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****Cumulative Liabilities/Commitments**

January QBC Cash banked in December	385
Blue Ball Bonus not won yet - December 23	6,122
Liabilities - QBC value above	6,507
Commitment - Muslim Festival Grant	2,000
Commitment - All Quarters - DSA Box 1 Project	1,500
Total Liabilities	10,007

Notes

From Trust Members
 23/24 Subs & Monthly Standing Orders
 All Entry Receipts banked to date net of online payment costs
 Auction & PC UK Badges
 Interest Received (Bank & WWFC) + Easyfunding

QBC December Prize
 WWFC (£5k) & PCUK Badges & Ambulance
 2022/23 Audit Fee
 AGM Costs
 Usual O/H Costs

See Below for analysis

HSBC Interest Rec'd December = £77
 Redwood Bank Interest Rec'd December = £230

Awaiting arrangement of new event.
 Awaiting details of project completion