

WWSGL Cashflow Report
1 July 2023 to 30 June 2024

£	January	Year to Date
Income		
Donations	347	2,527
Members Subscriptions	555	25,518
*QBC Lottery	2,287	15,045
Fundraising Initiatives	15	548
Other	315	5,381
Total Income	3,519	49,018
Expenditure		
Fundraising Cost of Sales	0	0
*QBC Lottery Costs	0	5,396
Donations made	15	5,226
Loans to WWFC	0	0
Legal & Professional Fees	0	3,180
Meeting Costs	130	722
Sundry Costs	289	4,426
Total Costs	434	18,949
Surplus Funds	3,086	30,069

Opening Bank Balance	137,476	110,493
Surplus above	3,086	30,069
Closing Bank balance	140,562	140,562
**Liabilities/Commitments/Debtors		11,274
Funds Available		129,288

£54k on Deposit with HSBC (Int 1.96%)
£85k on Deposit with Redwood Bank - 35 Day Notice (Int 3.20%)

***QBC Results for January Draw were:**

Income	2,262
Prize (40%)	905
Blue Ball Bonus not Won (10%)	226
QBC Costs	
E Transaction Costs	110

Surplus to Trust Funds	1,021
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****Cumulative Liabilities/Commitments**

February QBC Cash banked in January	520
Blue Ball Bonus not won yet - January 24	6,348
January Prize not yet paid - Paid 4th Feb	905
Liabilities - QBC value above	7,774
Commitment - Muslim Festival Grant	2,000
Commitment - All Quarters - DSA Box 1 Project	1,500
Total Liabilities	11,274

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 January Drawn & Prize paid in February
WWFC (£5k) & PCUK Badges & Ambulance

2022/23 Audit Fee
AGM Costs/Zoom Fees
Usual O/H Costs

See Below for analysis

HSBC Interest Rec'd December = £85
Redwood Bank Interest Rec'd December = £231

Paid on 4th February

Awaiting arrangement of new event.
Awaiting details of project completion