

WWSGL Cashflow Report
1 July 2023 to 30 June 2024

£	February	Year to Date
Income		
Donations	345	2,872
Members Subscriptions	410	25,928
*QBC Lottery	2,004	17,049
Fundraising Initiatives	157	705
Other	481	5,862
Total Income	3,398	52,416

Expenditure		
Fundraising Cost of Sales	0	0
*QBC Lottery Costs	1,803	7,199
Donations made	157	5,383
Loans to WWFC	0	0
Legal & Professional Fees	0	3,180
Meeting Costs	0	722
Sundry Costs	2,754	7,180
Total Costs	4,715	23,664
Surplus Funds	(1,317)	28,752

Opening Bank Balance	140,562	110,493
-----------------------------	----------------	----------------

Surplus above	(1,317)	28,752
---------------	---------	--------

Closing Bank balance	139,245	139,245
-----------------------------	----------------	----------------

**Liabilities/Commitments/Debtors		10,685
-----------------------------------	--	--------

Funds Available		128,560
------------------------	--	----------------

£53k on Deposit with HSBC (Int 1.95%)

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

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

Income 2,246

Prize (40%) 898

Blue Ball Bonus not Won (10%) 225

QBC Costs

E Transaction Costs 108

Surplus to Trust Funds	1,015
-------------------------------	--------------

****Cumulative Liabilities/Commitments**

March QBC Cash banked in February	387
-----------------------------------	-----

Blue Ball Bonus not won yet - February24	6,798
--	-------

Liabilities - QBC value above	7,185
--------------------------------------	--------------

Commitment - Muslim Festival Grant	2,000
------------------------------------	-------

Commitment - All Quarters - DSA Box 1 Project	1,500
---	-------

Total Liabilities	10,685
--------------------------	---------------

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, Adam Ankers in memorium
 Interest Received (Bank & WWFC) + Easyfunding

QBC January and February Prizes Paid in February
 WWFC (£5k), PCUK Badges, Ambulance, Harefield, TV Air Ambulance

2022/23 Audit Fee
 AGM Costs/Zoom Fees
 Very Connect Annual Subscription to 31/1/25 (£2,520)

See Below for analysis

HSBC Interest Rec'd February = £88

Redwood Bank Interest Rec'd February = £216

Awaiting arrangement of new event.
 Awaiting details of project completion