

WWSGL Cashflow Report
1 July 2023 to 30 June 2024

£	March	Year to Date
Income		
Donations	345	3,217
Members Subscriptions	486	26,414
*QBC Lottery	2,074	19,123
Fundraising Initiatives	37	742
Other	313	6,175
Total Income	3,254	55,670

Expenditure		
Fundraising Cost of Sales	0	0
*QBC Lottery Costs	906	8,104
Donations made	301	5,684
Loans to WWFC	0	0
Legal & Professional Fees	0	3,180
Meeting Costs	0	722
Sundry Costs	462	7,643
Total Costs	1,669	25,333
Surplus Funds	1,586	30,338

Opening Bank Balance	139,245	110,493
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Surplus above	1,586	30,338
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Closing Bank balance	140,831	140,831
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**Liabilities/Commitments/Debtors		10,606
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Funds Available		130,225
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£54k on Deposit with HSBC (Int 1.95%)

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

***QBC Results for March Draw were:**

Income 2,264

Prize (40%) 906

Blue Ball Bonus not Won (10%) 226

QBC Costs

E Transaction Costs 110

Surplus to Trust Funds	1,022
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****Cumulative Liabilities/Commitments**

March QBC Cash banked in February	307
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Blue Ball Bonus not won yet - February24	6,799
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Liabilities - QBC value above	7,106
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Commitment - Muslim Festival Grant	2,000
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Commitment - All Quarters - DSA Box 1 Project	1,500
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Total Liabilities	10,606
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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 March Prize
 WWFC (£5k), PCUK Badges, Ambulance, Harefield, TV Air Ambulance, DSA
 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 March = £81
 Redwood Bank Interest Rec'd March = £232

Awaiting arrangement of new event.
 This amount will now subsidise DSA Coach Travel 24/25 Season