

WWSGL Cashflow Report
1 July 2023 to 30 June 2024

£	April	Year to Date
Income		
Donations	350	3,567
Members Subscriptions	309	26,723
*QBC Lottery	2,307	21,430
Fundraising Initiatives	803	1,545
Other	315	6,490
Total Income	4,084	59,755

Expenditure		
Fundraising Cost of Sales	0	0
*QBC Lottery Costs	914	9,018
Donations made	30	5,714
Loans to WWFC	0	0
Legal & Professional Fees	0	3,180
Meeting Costs	0	722
Sundry Costs	86	7,728
Total Costs	1,030	26,362
Surplus Funds	3,055	33,393

Opening Bank Balance	140,831	110,493
Surplus above	3,055	33,393
Closing Bank balance	143,886	143,886
**Liabilities/Commitments/Debtors		10,968
Funds Available		132,918

£57k on Deposit with HSBC (Int 1.94%)

£86k on Deposit with Redwood Bank - 35 Day Notice (Int 3.20%)

***QBC Results for April Draw were:**

Income	2,284
Prize (40%)	914
Blue Ball Bonus not Won (10%)	228
QBC Costs	
E Transaction Costs	111

Surplus to Trust Funds	1,031
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****Cumulative Liabilities/Commitments**

May QBC Cash banked in April	441
Blue Ball Bonus not won yet - April	7,027
Liabilities - QBC value above	7,468
Commitment - Muslim Festival Grant	2,000
Commitment - All Quarters - DSA Box 1 Project	1,500
Total Liabilities	10,968

Notes

From Trust Members
 23/24 Subs & Monthly Standing Orders
 All Entry Receipts banked to date net of online payment costs
 Auction March £773 paid April, PC UK Badges, Adam Ankers in memorium
 Interest Received (Bank & WWFC) + Easyfunding

QBC April 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 April = £90
 Redwood Bank Interest Rec'd April = £225

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