WWSGL Income and Expenditure Account
1 July 2020 to 31 January 2021

£	January	Year to Date	Notes
Income			
Share Scheme	223	2,158	Share Scheme is coming to end of Subscriptions
Donations	718	5,380	From Trust Members
Members Subscriptions	1,929	28,823	Most Subscriptions collected on 2 November
Fundraising Sales	126	13,246	Masks, Rosettes, Bunting Badges, Auctions etc
Other	21	306	Easyfunding and final 500 Club collections, Badge Costs
Total Income	**3,017**	**49,912**	
Expenditure			
Fundraising Cost of Sales	1,600	5,548	Masks etc and profit share with OneCanTrust
Electronic Payment Collection	(13)	199	World Pay Costs
Donations	0	2,400	Squad Presentation Caps & Friends of WWSET
Meeting Costs	53	303	Regular Zoom Meetings and Strategy Meet
Sundry Costs	38	819	Website and Postage, Printing & Stationery
Total Costs	**1,678**	**9,269**	
Surplus Funds	**1,339**	**40,644**	
Opening Funds in Bank	**113,206**	**73,901**	
Surplus above	1,339	40,644	
Closing Funds in Bank	**114,545**	**114,545**	£114k on Deposit with HSBC

MJB 19/02/21