WWSGL Income and Expenditure Account
1 July 2020 to 30 April 2021

£	April	Year to Date	Notes
Income			
Share Scheme	113	2,658	Share Scheme is coming to end of Subscriptions
Donations	728	7,524	From Trust Members
Members Subscriptions	261	29,933	Most Subscriptions collected on 2 November
QBC Lottery	879	1,250	Entry Receipts for April Draw
Fundraising Initiatives	0	17,303	Merchandise, Raffles, Auctions, Caps, MNT etc
Other	20	485	Easyfunding and final 500 Club collections, Badge Costs
Total Income	**2,001**	**59,153**	
Expenditure			
Fundraising Cost of Sales	595	6,525	Masks etc and profit share with OneCanTrust
QBC Lottery	458	738	Costs including potential prize money reseved below
Electronic Payment Collection	0	199	World Pay Costs
Donations	0	2,400	Squad Presentation Caps & Friends of WWSET
Meeting Costs	53	461	Regular Zoom Meetings and Strategy Meet
Sundry Costs	67	1,098	Website and Postage, Printing & Stationery
Total Costs	**1,173**	**11,421**	
Surplus Funds	**829**	**47,733**	
Opening Funds in Bank	**120,805**	**73,901**	
Surplus above	829	47,733	
Closing Funds Available	**121,634**	**121,634**	
Estimated QBC Prize Reserve	444	444	April QBC Jackpot and Funds received in April for May Draw
Actual Funds in Bank	**122,078**	**122,078**	£120k on Deposit with HSBC

MJB 17/05/21