WWSGL Cashflow Report
1 July 2022 to 30 June 2023

£	July	Year to Date	Notes
Income			
Donations	558	558	From Trust Members
Members Subscriptions	309	309	Just monthly payments expected now
*QBC Lottery	1,714	1,714	All Entry Receipts banked to date net of online payment costs
Fundraising Initiatives	0	0	
Other	36	36	Interest Received, Easy Fund Raising
Total Income	**2,616**	**2,616**	
Expenditure			
Fundraising Cost of Sales	0	0	
*QBC Lottery Costs	1,401	1,401	QBC June & July paid in July
Donations made	1,500	1,500	Sponsorship WWFCW
Meeting Costs	0	0	
Sundry Costs	90	90	Website, Database Management, Sanitary Products & Bank Chges
Total Costs	**2,991**	**2,991**	
Surplus Funds	**(375)**	**(375)**	
Opening Bank Balance	**179,967**	**179,967**	
Surplus above	(375)	(375)	
Closing Bank balance	**179,592**	**179,592**	
**Liabilities - QBC + Eid/Ramadan Trophy		4,933	See Below for analysis
Funds Available		**174,659**	

£105k on Deposit with HSBC (Int 0.05%)
£65k on Deposit with Redwood Bank - 35 Day Notice (Int 1.3%)

***QBC Results in July were:**		
Income	1,764	
Prize (40%)	706	
Blue Ball Bonus not Won (10%)	176	
E Transaction Costs	32	
Surplus to Trust Funds	**850**	
****Cumulative Liabilities - QBC**		
Aug Cash banked in July		331
Blue Ball Bonus not won yet		2,602
Liabilities - QBC value above		**2,933**
Liability - Eid/Ramadan Trophy Grant		**2,000**

MJB 18/8/22