WWSGL Cashflow Report
1 July 2024 to 30 June 2025

£	April	Year to Date	Notes
Income			
Donations	280	2,705	From Trust Members
Members Subscriptions	361	25,936	24/25 Subs Receipts
*QBC Lottery	2,367	24,495	Entry Receipts banked to date net of online payment costs
Fundraising Initiatives	406	663	Prostate Cancer Charity, Auction (Net Proceeds) - incl £100 due to DSA added to Coach Subsidy
Other	399	4,151	Bank Interest Received and EasyFundraising
Total Income	**3,813**	**57,950**	
Expenditure			
Fundraising Cost of Sales	59	59	
*QBC Lottery Costs	0	9,171	February
Donations made	370	11,683	WWWFC £10,000, 1887 Fan Group Flags £510, WWFC £337, PCUK £282, WWF £51, DSA £503
Loans to WWFC	0	0	
Legal & Professional Fees	0	0	
Meeting Costs	0	514	AGM Costs
Sundry Costs	44	9,088	Website & IT Costs , Bank Chges and Admin Exps, 2024 Audit Fee, Very Connect
Total Costs	**473**	**30,515**	
Surplus Funds	**3,340**	**27,435**	
Opening Bank Balance	**170,893**	**146,798**	
Surplus above	3,340	27,435	
Closing Bank balance	**174,233**	**174,233**	
**Liabilities/Commitments/Debtors		14,584	See Below for analysis
Funds Available		**159,649**	
£86k on Deposit with HSBC (Int 1.65%)			HSBC Interest Rec'd in month = £126
£85k on Deposit with Redwood Bank - 35 Day Notice (Int 3.93%)			Redwood Bank Interest Rec'd in month = £272
***QBC Results for April Draw were:**			
Income	2,600		
Prize (40%)	1,040		Paid 5th May 25
Blue Ball Bonus not Won (10%)	260		
E Transaction Costs	128		
Surplus to Trust Funds	**1,172**		

**Cumulative Liabilities/Commitments		
May QBC Cash banked in April	411	
April Prize - Paid in May	1,040	
Blue Ball Bonus not won yet - March	10,035	
Liabilities - QBC value above	**11,486**	
Commitment - Muslim Festival Grant	2,000	Awaiting arrangement of new event.
Commitment - DSA Coach Travel Subsidy etc	1,098	
Total Liabilities	**14,584**	

MJB 18/5/25