**WWSGL Cashflow Report**
**1 July 2025 to 30 June 2026**

**Subject to Year End Audit**

| £ | June | Year to Date | Notes |
|---|---|---|---|
| **Income** | | | |
| Donations | 220 | 3,114 | From Trust Members |
| Members Subscriptions | 267 | 25,765 | 26/27 Subs Receipts |
| *QBC Lottery | 1,600 | 27,738 | Entry Receipts banked to date net of online payment costs |
| Fundraising Initiatives | 1,511 | 4,102 | PC Badges sold, October25/April26 Auction, DSA Charity Match |
| Other | 698 | 5,529 | Bank Interest Received and EasyFundraising (£374) |
| **Total Income** | **4,297** | **66,248** | |
| **Expenditure** | | | |
| Fundraising Cost of Sales | 0 | 0 | |
| *QBC Lottery Costs | 926 | 15,672 | June Prize & equipment costs (£10) |
| Donations made | 2,000 | 23,378 | Wycombe Wanderers Women FC (£20k) and PC (£775) DSA(£604)WW Foundation (£2k) |
| Legal & Professional Fees | 0 | 3,180 | Audit Fee 24/25 |
| Meeting Costs | 0 | 205 | Zoom Annual Fee |
| Sundry Costs | 6 | 5,860 | Postage, ICO, Bank Chges , Website, Trust Directors Dir. Liab Ins, Very Connect Annual Fees |
| **Total Costs** | **2,932** | **48,296** | |
| **Surplus Funds** | **1,365** | **17,953** | |

| | | |
|---|---|---|
| **Opening Bank Balance** | **195,133** | **178,545** |
| Surplus above | 1,365 | 17,953 |
| **Closing Bank balance** | **196,498** | **196,498** |
| **Liabilities/Commitments | | 17,684 |
| **Funds Available** | | **178,814** |

| | | |
|---|---|---|
| £12k on Deposit HSBC (Int 1.28%) | | Interest Rec'd in month = £13 |
| £101k on Deposit Redwood Bank - 35 Day Notice (Int 3.45%) | | Interest Rec'd in month = £285 |
| £82k on Deposit Unity Trust Bank on Deposit (Int 1.95%) | | Interest Rec'd in month = £400 Quarterly, next payment Sept. |
| £1k in Current Accounts | | |
| ***QBC Account - June Draw** | | |
| Income | 2,314 | |
| Prize (40%) | 926 | |
| Blue Ball Bonus not Won (10%) | 231 | |
| E Transaction Costs | 30 | |
| QBC Costs | 10 | |
| **Surplus to Trust Funds** | **1,117** | |

| ****Cumulative Liabilities/Commitments** | | |
|---|---|---|
| QBC Cash for June draw paid in April & May | 226 | |
| Blue Ball Bonus not won yet - May | 10,583 | |
| **Liabilities - QBC value above** | **10,809** | |
| **DSA Account as at 30/6/26** | 2,375 | |
| 2026/27 Season Children's Ticket Subsidy - WWF | 4,500 | This amount is agreed but only payable from year commencing 1 July 2026 |
| **Total Liabilities** | **17,684** | |

MJB 21/7/26