WWSGL Cashflow Report
1 July 2026 to 30 June 2027

£	September	Year to Date	Notes
Income			
Donations	220	660	From Trust Members
Members Subscriptions	548	1,405	26/27 Subs Receipts
*QBC Lottery	2,476	6,735	Entry Receipts banked to date net of online payment costs
Fundraising Initiatives	1,219	1,272	PCUK Donations, Auction proceeds
Other	703	1,375	Bank Interest Received
Total Income	**5,165**	**11,447**	
Expenditure			
Fundraising Cost of Sales	0	0	
*QBC Lottery Costs	947	2,671	September Prize
Donations made	20,000	20,000	WWWFC
Legal & Professional Fees	0	0	
Meeting Costs	0	0	
Sundry Costs	51	348	ICO annual fee, Bank Chges, Website Fees
Total Costs	**20,998**	**23,019**	
Surplus Funds	**(15,833)**	**(11,572)**	

Opening Bank Balance	**200,749**	**196,488**	
Surplus above	(15,833)	(11,572)	
Closing Bank balance	**184,916**	**184,916**	
**Liabilities/Commitments		19,742	See Below for analysis
Funds Available		**165,174**	

£13k on Deposit HSBC (Int 1.20%)	Interest Rec'd in month = £13
£105k on Deposit Redwood Bank - 35 Day Notice (Int 3.49%)	Interest Rec'd in month = £297
£65k on Deposit Unity Trust Bank on Deposit (Int 1.95%)	Interest Rec'd in month = £393 Quarterly, next payment Dec.
£2k in Current Accounts	

***QBC Account - September Draw**	
Income	2,366
Prize (40%)	947
Blue Ball Bonus not Won (10%)	237
E Transaction Costs	-
QBC Costs	-
Surplus to Trust Funds	**1,182**

****Cumulative Liabilities/Commitments**	
QBC Cash for October draw paid in September	344
Blue Ball Bonus not won yet - September	11,251
Liabilities - QBC value above	**11,595**
DSA Account	2,424
PCUK Donation Owed	5
September Auction Proceeds to be Dist'd	1,218
WW Foundation Kids Ticket Subsidy	4,500
Total Liabilities	**19,742**

MJB 1/10/26