

FAMILIES LIKE US

RECEIPTS AND PAYMENTS ACCOUNTS FOR PERIOD ENDED
31st October 2025

<u>RECEIPTS</u>	2025	2024
	£	£
Grant Funding	102,895.00	133,132.00
Income From Coffee Bar/Admissions	63,844.00	61,471.00
Donations	6,284.00	47,689.00
Big Lottery Funding	59,671.00	-
Total Receipts	232,694.00	242,292.00
<u>PAYMENTS</u>		
Rent	20,000.00	20,000.00
Repairs/Renewals	-	2,508.00
Administration/Wages	134,248.00	141,824.00
Insurance	1,926.00	1,448.00
Coffee Bar/Play Centre Costs	49,464.00	9,492.00
Heat and Lighting	8,055.00	4,813.00
Fundraising Costs	2,126.00	10,637.00
Support To Families	-	12,832.00
Total Payments	215,819.00	203,554.00
Surplus for year	16,875.00	38,738.00



Derek Roberttson
Treasurer
16th July 2026

FAMILIES LIKE US

STATEMENT OF BALANCES AT
31st October 2025

	2025	2024
	£	£
Bank and Cash In Hand		
Opening Balance	£ 135,405.00	£ 96,667.00
Surplus for year	£ 16,875.00	£ 38,738.00
Closing Balances	<u>£ 152,280.00</u>	<u>£ 135,405.00</u>
Reserves		
General Funds	<u>£ 152,280.00</u>	<u>£ 135,405.00</u>

All funds are unrestricted

Approved by the Trustees and signed on their behalf



Derek Robertson
Treasurer
16th July 2026