

FRIENDS OF THE CO-OPERATIVE FAMILY CREDIT UNION

Income and Expenditure Account for year ending 30th September 2025

<u>Income</u>	<u>2024/2025</u>	<u>2023/2024</u>
Lottery receipts	£44,815.00	£44,021.00
Bank Interest Received	£118.77	£86.46
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	£44,933.77	£44,107.46

EXPENDITURE

Prize Money	£24,000.00	£24,000.00
Small Society Lottery Fee	£20.00	£20.00
CFCU Grant	30.09.25 £20,400.00	27.09.24 £20,000.00
	£44,420.00	£44,020.00

Surplus £513.77 £87.46

Reserves £474.42 £386.96

Bank Balance as at 30.09.25 **£988.19** **£474.42**