

FFLC / LFFH Consolidated Q4 Actuals
For the year ended 31 December 2025

	Year ended 31 Dec 2025 Total	Year ended 31 Dec 2025 Budget	Year ended 31 Dec 2024	Year ended 31 Dec 2023	Year ended 31 Dec 2022
INCOME					
Donations, Legacies and Bequests	49,238	33,200	54,313	32,798	33,302
Fundraising Income	20,725	22,900	26,969	22,953	25,995
Income from Charitable Activities	8,763	12,550	7,381	9,713	6,864
Shop Income	48,454	50,000	48,046	46,935	37,589
Grants Received	11,002	20,000	10,778	10,168	9,817
Interest Income	3,061	4,000	4,088	4,202	1,426
Other Income	0	0	0	47	0
Restricted Income	96	0	2,000	1,416	59,091
TOTAL INCOME	141,339	142,650	153,575	128,232	174,084
COST OF CHARITABLE ACTIVITIES					
Nursing Costs	27,403	31,215	31,115	31,025	33,598
Patient Transport Expenses	10,172	9,555	9,075	7,652	6,393
Lunch Club Expenses	15,722	16,825	15,786	12,781	1,210
Bereavement Café Costs	230	1,560	788	608	0
Clinics	1,360	0	0	0	0
Grants and Funding Payments	23,253	34,300	37,867	55,042	73,031
Other Direct Costs	0	0	0	46	0
TOTAL COST OF CHARITABLE ACTIVITIES	78,139	93,455	94,631	107,153	114,232
Fundraising Costs	4,941	3,100	7,455	3,404	2,170
Shop Expenses	36,272	36,274	34,030	34,185	35,748
GROSS SURPLUS	21,987	9,822	17,460	(16,510)	21,934
Expenses	44,526	44,428	46,493	48,939	41,700
OPERATING SURPLUS	(22,538)	(34,607)	(29,033)	(65,449)	(19,766)
Other Expenses	0	0	0	930	16,307
NET SURPLUS / (DEFICIT)	(22,538)	(34,607)	(29,033)	(66,379)	(36,073)