

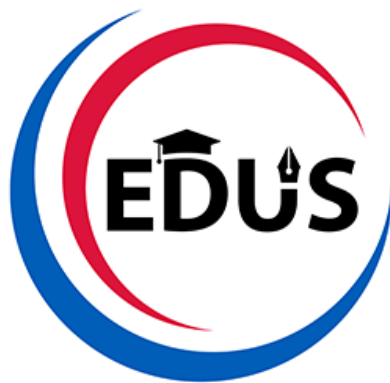
EDUS Educational Society

Beech House Quarrywood Court
Livingston EH546AX

Scottish Charitable Incorporated Organisation

Charity number: SC050407

Financial Accounts for 01 September 2024 to 31 August 2025.



FINANCE SUMMARY 2024 2025

Financial Projection for FUN LITTLE EDUCATION Income and expenditure for year ended on 31/08/2025

<u>Income</u>		<u>Expenditure</u>	
surplus at the end of last year	0	Book	2586
		Art and crafts materials	
Funds from Stowarzyszenie Wspolnota Polska	136765.76	Catering and serving equipment	26130
Refund	885	Marketing/Design	5261.68
donation	1738.49	Travel cost	
		Equipment	
		Facilitators Fee	33430.1
		Public liability insurance	289.01
		Bills	
		Renovation Building	354
		Office cost	15
		IT	6980.12
		refund	4009.5
		Total	79055.41
Total	139389.25	<u>Surplus at the end of month</u>	60333.84

Statement of Balances

Statement of the cash and bank at the start of the period 01/09/2024 with the figures at the end of the period 31/08/2025.

Categories	01/09/2024 Start of the period	31/08/2025 End of the period
Cash Funds	0	0
Bank	0	60333.84
Investments	0	0
Other assets	0	0
Liabilities	0	0
Contingent liabilities	0	0
Total	0	0

Grants

The nature and amounts of grants recognised in the financial statements.

Grants 2024/2025	Total Grant	Brought Forward
Grant 1	28393.40	0
Grant 2	47914.28	0
Grant 3	8802.29	8802.29
Grant 4	51655.79	51655.79

Trustee remuneration

No remuneration was paid during the period 01/09/2024 – 31/08/2025 to any Trustee or person connected to a Trustee.