

EDINBURGH CONFUCIAN CENTRE

Accounts for year ended 30th September 2025

Receipts -

Donations at Door	£13,346.42
Donations Direct to Bank	<u>£1,130.00</u>
	£14,476.42

Expenses -

Rent & Management Charges	£11,291.16
Insurance	£255.32
Electricity, Water, Telephone & WIFI	£2,740.78
Food	£1,720.40
Legal Expenses	£228.33
Sundry Expenses	<u>£365.09</u>
	£16,601.08

Excess of Expenditure over Receipts £2,124.66

Bank Balance at 1st October 2024 £11,880.23
Deficit 2024/25 £2,124.66

Bank Balance at 30th September 2025 £9,755.57

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