

FUN LITTLE EDUCATION
Beech House Quarrywood Court EH154 6AX Livingston

Scottish Charitable Incorporated Organisation

Charity number: SC048096

Financial Accounts for 01 February 2025 to 31 January 2026.

Fun Little Education



Profit and Loss

Fun Little Education

For the year ended 31 January 2026

2026

Turnover

Interest Income	12.58
Other Revenue	9,740.36
Sales	311,604.53
Total Turnover	321,357.47

Cost of Sales

Direct Expenses	3,840.83
Total Cost of Sales	3,840.83

Gross Profit

317,516.64

Administrative Costs

ADMIN & ACCOUNTANCY PAYMENTS	17,075.75
Advertising & Marketing	7,067.00
Bank Fees	153.96
Books	8,457.23
CATERING EXPENSES	8,008.69
Charitable and Political Donations, Grants	2,922.00
Cleaning	1,774.82
Consulting	1,969.00
Depreciation Expense	1,866.90
Employers National Insurance	7,520.65
Entertainment - 0%	3,050.00
General Expenses	19,708.62
GIFTS	846.61
Insurance	3,180.41
IT Support	2,520.00
Legal Expenses	254.00
Light, Power, Heating	4,352.59
Operating Lease Payments	2,596.44
Pensions Costs	2,684.65
Postage, Freight & Courier	34.99
Printing & Stationery	1,357.93
Rent	30,900.00
Repairs & Maintenance	2,651.01
Salaries	179,784.70
SPEECH THERAPY	1,740.00
STAFF ENTERTAINMENT	864.30
Staff Training	4,464.00
Subscriptions	999.60
TEACHING	12,173.88
Telephone & Internet	1,043.62

Profit and Loss

2026

Travel - International	7,829.39
Travel - National	1,083.81
Waste disposal	2,123.24
Water Expenses	(1,235.41)
Total Administrative Costs	341,824.38
Operating Profit	(24,307.74)
Other Income	
Grant income	66,826.16
Total Other Income	66,826.16
Profit on Ordinary Activities Before Taxation	42,518.42
Profit after Taxation	42,518.42

Balance Sheet

Fun Little Education As at 31 January 2026

31 JAN 2026

Fixed Assets

Tangible Assets

Computer Equipment	6,428.92
Less Accumulated Depreciation on Computer Equipment	(1,273.18)
Less Accumulated Depreciation on Office Equipment	(829.54)
Office Equipment	2,905.59
Total Tangible Assets	7,231.79
Total Fixed Assets	7,231.79

Current Assets

Cash at bank and in hand

Cash	442.38
Fun Little Education	2,255.95
Fun Little Education#1	43,002.26
GoCardless-GBP	8.86
Total Cash at bank and in hand	45,709.45

Accounts Receivable	10,593.00
Total Current Assets	56,302.45

Creditors: amounts falling due within one year

Accounts Payable	2,290.66
Historical Adjustment	552.52
Rounding	0.01
VAT	(5.49)
Total Creditors: amounts falling due within one year	2,837.70

Net Current Assets (Liabilities)	53,464.75
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Total Assets less Current Liabilities	60,696.54
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Net Assets	60,696.54
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Capital and Reserves

Current Year Earnings	42,518.42
Retained Earnings	18,178.12
Total Capital and Reserves	60,696.54

Statement of Balances

Statement of the cash and bank at the start of the period 01/02/2025 with the figures at the end of the period 31/01/2026.

Categories	01/02/2025 Start of the period	31/01/2026 End of the period
Cash Funds	69,21	442.38
Bank	3895,70	2255.95
Investments	0	0
Other assets	0	0
Liabilities	0	0
Contingent liabilities	0	0
Total	3964,91	

Trustee remuneration

No remuneration was paid during the period 01/02/2025 – 31/01/2026 to any Trustee or person connected to a Trustee.