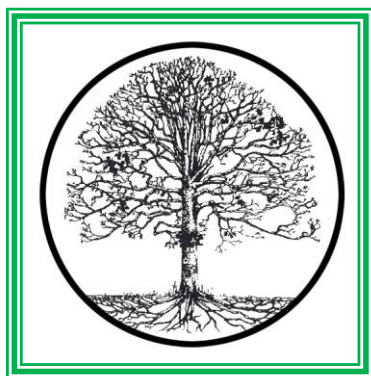




Al-Ashraf Trust

Charity Registered No: 1105368

Income:- Up to 31st December 2020	Total		
RENT FROM 1A STRATTON ROAD	£ 6,000.00		
RENT FROM HOPEWELL STREET FLATS	£ 22,120.00		
KITCHEN HIRE	£ 149.00		
LOAN FROM NURSERY 2018	£ 20,000.00		
Miscellaneous	£ 15.00		
UTENSIL HIRE (G.M.W.A)	£ 129.00		
GAS CHARGES	£ 54.00		
Donation	£ 150.00		
Income	£ 48,617.00	£48,617.00	
Expenditure :- Up to 31st December 2020	Total		
Al Ashraf Maintenance	£1,224.00		
School Primary/Nursery Expense and Loan	£4,000.00		
Works To Rental Property	£1,514.31		
British Gas Contract	£2,072.25		
Property Insurance	£6,100.00		
EXPENDITURE 2020	£14,910.56	£14,910.56	
Excess of Expenditure over Income for year 2020		£33,706.44	
Balance B/Fwd from 31st December 2020		£66,317.07	
Sub Total amount in Account		£100,023.51	£100,023.51
DEBTORS Amount in Accounts			
GLOUCESTER MUSLIM UTENSIL	£4,723.00		
NURSERY FUNDING	£100.00		
SUBTOTAL	£4,823.00		£4,823.00
Total Trust funds in account as at 31/12/2020			£95,200.51

On behalf of Al Ashraf Trust

Yakub Patel..... Date 15th August 2021

Ismail Mehter..... Date 15th August 2021

Registered Address: 18 Painswick Road. Gloucester. GL4 6PW