



Al-Ashraf Trust

Charity Registered No: 1105368

Income:- Up to 31st December 2022		Total		
RENT FROM 1A STRATTON ROAD	£ 6,000.00			
RENT FROM HOPEWELL STREET FLATS	£ 22,665.00			
KITCHEN HIRE	£ 1,352.00			
Miscellaneous	£ 36.00			
UTENSIL HIRE (G.M.W.A)	£ 161.00			
GAS CHARGES	£ 313.00			
Donation	£ 240.00			
Income	£ 30,767.00	£ 30,767.00		
Expenditure :- Up to 31st December 2022		Total		
Boiler Service for Al Ashraf	1068			
Al Ashraf Maintenance	£2,067.34			
Chairs Purchase/Printing	£75.00			
Works To Rental Property	£750.00			
British Gas Contract	£2,052.35			
Property Insurance	£5,600.00			
Nursery Funding	100			
EXPENDITURE 2020	£11,712.69	£11,712.69		
Excess of Expenditure over Income for year 2022		£19,054.31		
Balance B/Fwd from 31st December 2022		£119,466.30		
Sub Total amount in Account		£138,520.61	£138,520.61	
DEBTORS Amount in Accounts				
GLOUCESTER MUSLIM UTENSIL	£5,089.00			
NURSERY FUNDING	£100.00			
SUBTOTAL	£5,189.00		£5,189.00	
Total Trust funds in account as at 31/12/2022			£133,331.61	

On behalf of Al-Ashraf Trust

Yakub Patel.....

Date 20th September 2023

Ismail Mehter.....

Date 20th September 2023

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