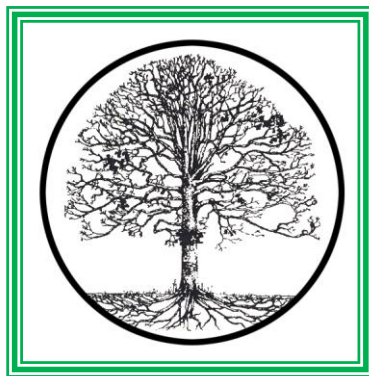




# Al-Ashraf Trust

Charity Registered No: 1105368

| Income: - Up to 31st December 2023                |             | Total       |
|---------------------------------------------------|-------------|-------------|
| RENT FROM 1A STRATTON ROAD                        | £6,680.00   |             |
| RENT FROM HOPEWELL STREET FLATS                   | £24,850.00  |             |
| KITCHEN HIRE                                      | £1,992.00   |             |
| Miscellaneous                                     | £193.50     |             |
| UTENSIL HIRE (G.M.W.A)                            | £400.00     |             |
| GAS CHARGES                                       | £429.00     |             |
| Donation                                          | £1,325.00   |             |
| Income                                            | £ 35,869.50 | £ 35,869.50 |
| Expenditure: - Up to 31st December 2023           |             | Total       |
| Boiler Service for Al Ashraf                      | £180.00     |             |
| Al-Ashraf Maintenance                             | £1,311.00   |             |
| Miscellaneous                                     | £30.00      |             |
| Works To Rental Property                          | £1,416.00   |             |
| British Gas Contract                              | £2,161.05   |             |
| Property Insurance/Council Tax                    | £8,002.62   |             |
| Nursery Funding                                   | £0.00       |             |
| EXPENDITURE 2020                                  | £13,100.67  | £13,100.67  |
| Excess of Expenditure over Income for Year 2023   |             | £22,768.83  |
| Balance B/Fwd. from 31st December 2023            |             | £138,520.61 |
| Sub Total amount in Account                       |             | £161,289.44 |
| Cash In Hand                                      | £400.00     |             |
| DEBTORS Amount in Accounts                        |             |             |
| GLOUCESTER MUSLIM UTENSIL                         | £5,489.00   |             |
| SUBTOTAL                                          | £5,489.00   | £5,489.00   |
| Total Trust funds in the account as of 31/12/2023 |             | £155,800.44 |

On behalf of Al-Ashraf Trust

Yakub Patel..... Date 20<sup>th</sup> September 2024

Ismail Mehter..... Date 20<sup>th</sup> September 2024

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