

SRNQ CHARITY TRUST
CHARITY REGISTRATION NO: 1139535

**106 SANDY HILL ROAD
WOOLWICH
LONDON
SE18 7AZ**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD BETWEEN
28 DECEMBER 2022 TO 27 DECEMBER 2023**

TAHIRA & CO.
CHARTERED CERTIFIED ACCOUNTANT
QSG Business Centre
54 Plumstead High Street
Plumstead
London
SE18 1SL
Tel. No. 020 8855 8556

SRNQ Charity Trust
Charity Registration No. 1139535
106 Sandy Hill Road
Woolwich
LONDON
SE18 7AZ

Profit & Loss A/c
28-Dec-2022 to 27-Dec-2023

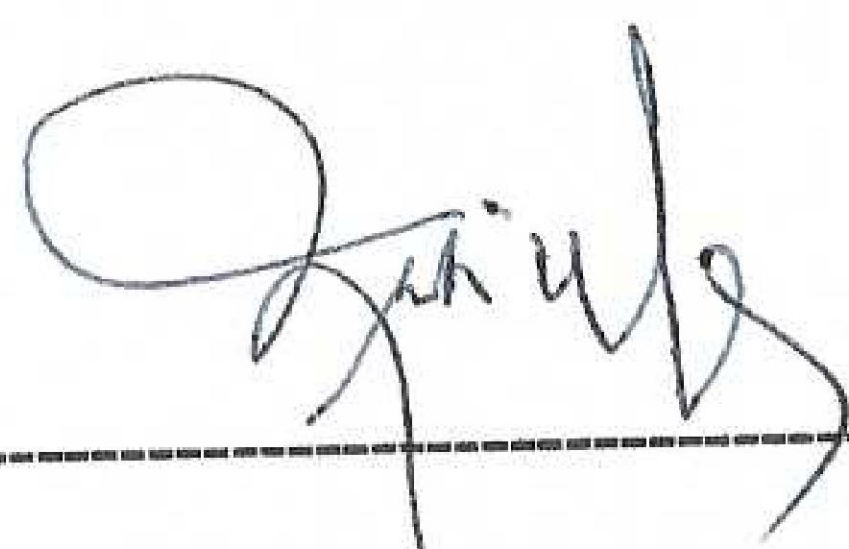
Particulars	28-Dec-2022 to 27-Dec-2023	
Trading Account :		
Direct Incomes		34,419.00
<i>Donation & Contribution</i>	26,596.00	
<i>Gift Aid Payment Received</i>	7,823.00	
Cost of Sales :		36,312.00
Direct Expenses	36,312.00	
<i>Accountant Fee</i>	400.00	
<i>Administrative Expenses</i>	3,606.00	
<i>Balance B/F</i>	4,402.00	
<i>Loan Payments & Bank Charges</i>	4,616.00	
<i>Other Expenses</i>	896.00	
<i>Project 1- Education Support</i>	1,070.00	
<i>Project 2- Medical Support</i>	880.00	
<i>Project 5 Community Events</i>	1,020.00	
<i>Project 6-Computer Skill, Training & Employment</i>	7,432.00	
<i>Project 8- Food Distribution Program</i>	8,702.00	
<i>Project-Distribution of Clothing & Other Things</i>	1,170.00	
<i>Small Donation</i>	1,218.00	
<i>Travelling Charges</i>	900.00	
Gross Profit :		(-)1,893.00
Income Statement :		
Indirect Expenses		
Nett Profit :		(-)1,893.00




ACCOUNTANT'S REPORT

We have prepared the above charity accounts for the period between 28 December 2022 to 27 December 2023 from the records, information and explanations supplied to us by the director of the company to confirm that they are in accordance therewith.

Signed:-----



FOR TAHIRA & CO

Date:-----

14/05/2024

TAHIRA & CO. LTD
Chartered Certified Accountant
QSG Business Centre
54 Plumstead High Street
London - SE18 1SL

I approve the above charity accounts for the period between 28 December 2022 to 27 December 2023 and confirm that I have produced all the relevant records and information for its preparation.

Signed :-----



**QAMAR NASIM
CHAIRPERSON
SRNQ CHARITY TRUST**

Date:-----

14/05/2024