

Charity AS-SUBAH TRUST  
Registration No 1180159  
Address 384 ABBOTT ROAD, UNIT 21, POPLAR WORKS, LONDON E14 0UX

**Trading Profit and Loss Account  
For The Year Ended 30 June 2022**

	2022	2021
	£	£
<b>Turnover</b>		
Sales	233,430	65,920
Other trading income	-	105,816
	<u>233,430</u>	<u>171,816</u>
<b>Cost of Sales</b>		
Purchases	9,072	2,266
Subcontractor costs	25,090	64,252
Vehicle fuel costs	<u>3,874</u>	<u>1,385</u>
	<u>(38,036)</u>	<u>(67,903)</u>
<b>Gross Profit</b>	195,394	103,833
<b>Administrative Expenses</b>		
Wages and salaries	108,607	59,564
Employers NI	4,855	2,691
Staff entertaining	3,568	2,848
Travel expenses	8,986	6,588
Rent	24,179	9,870
Light and heat	2,034	1,460
Water rates	1,875	1,150
Security costs	2,367	1,285
Premises insurances	679	575
Other premises costs	1,357	1,150
Computer software, consumables and maintenance	5,242	-
Postage	1,236	1,053
stationery	3,439	18,807
Promotional costs	29,580	38,477
Telecommunications and data costs	4,577	2,522
Accountancy fees	1,200	950
Legal fees	-	1,250
Subscriptions	2,136	2,101
Bank charges	432	-
Charitable donations	7,841	6,634
Sundry expenses	(2)	1
	<u>(214,188)</u>	<u>(158,974)</u>
<b>Other Operating Income</b>		
Other coronavirus grant income	3,449	38,805
	<u>3,449</u>	<u>38,805</u>
<b>OPERATING LOSS</b>	<u>(15,345)</u>	<u>(16,336)</u>
<b>Interest payable and similar expenses</b>		
Bank interest payable	433	-
	<u>(433)</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>	<u>(15,778)</u>	<u>(16,336)</u>

We have prepared the above Accounts from the books, records, information and explanations furnished by the Head Trustee, Mr Syed Nizamul Hoque, and certify such to be in accordance therewith.

Approved: SYED NIZAMUL HOQUE  
Head Trustee

**Balance Sheet**  
**As at 30 June 2022**

	Notes	£	2022 £	£	2021 £
<b>Current Assets</b>					
Cash at bank and in hand			<u>2,230</u>	<u>10,327</u>	
			2,230	10,327	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>3</b>		<u>(8,991)</u>	<u>(32,591)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(6,761)</u>	<u>(22,264)</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(6,761)</u>	<u>(22,264)</u>	
<b>Creditor: Amounts Falling Due After More Than One Year</b>	<b>4</b>		<u>(29,339)</u>	<u>1,942</u>	
<b>NET LIABILITIES</b>			<u>(36,100)</u>	<u>(20,322)</u>	
Profit and Loss Account			<u>(36,100)</u>	<u>(20,322)</u>	
<b>Shareholders' Funds</b>			<u>(36,100)</u>	<u>(20,322)</u>	

We have prepared the above Accounts from the books, records, information and explanations furnished by the Head Trustee, Mr Syed Nizamul Hoque, and certify such to be in accordance therewith.

**Approved:** SYED NIZAMUL HOQUE  
Head Trustee