

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 2023**

	2023	2022
	£	£
<b>Turnover</b>		
Sales	428,676	233,430
Other trading income	-	-
	<u>428,676</u>	<u>233,430</u>
<b>Cost of Sales</b>		
Purchases	20,923	9,072
Subcontractor costs	30,552	25,090
Vehicle fuel costs	7,018	3,874
	<u>(58,493)</u>	<u>(38,036)</u>
<b>Gross Profit</b>	370,183	195,394
<b>Administrative Expenses</b>		
Wages and salaries	92,459	108,607
Employers NI	2,984	4,855
Staff entertaining	2,574	3,568
Travel expenses	26,036	8,986
Rent	24,000	24,179
Light and heat	5,791	2,034
Water rates	2,599	1,875
Security costs	23,471	2,367
Premises insurances	887	679
Other premises costs	32,729	1,357
Computer software, consumables and maintenance	8,272	5,242
Postage	1,980	1,236
stationery	6,985	3,439
Promotional costs	45,741	29,580
Telecommunications and data costs	4,580	4,577
Accountancy fees	1,800	1,200
Legal fees	-	-
Subscriptions	2,851	2,136
Bank charges	878	432
Charitable donations	76,717	7,841
Sundry expenses	(1)	(2)
	<u>(363,333)</u>	<u>(214,188)</u>
<b>Other Operating Income</b>		
Other coronavirus grant income	-	3,449
	<u>-</u>	<u>3,449</u>
<b>OPERATING LOSS</b>	<u>6,850.00</u>	<u>(15,345)</u>
	6850	
<b>Interest payable and similar expenses</b>		
Bank interest payable	1,297	433
	<u>(1,297)</u>	<u>(433)</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>	<u>5,553</u>	<u>(15,778)</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:

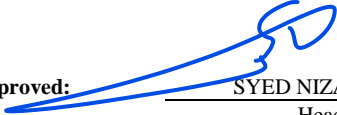
SYED NIZAMUL HOQUE  
Head Trustee

Date: 03/04/2024

**Balance Sheet**  
**As at 30 June 2023**

	Notes	£	2023 £	£	2022 £
<b>Current Assets</b>					
Cash at bank and in hand			<u>214</u>	<u>2,230</u>	
			214	2,230	
<b>Creditors: Amounts Falling Due Within One Year</b>					
	3		<u>(6,500)</u>	<u>(8,991)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(6,286)</u>	<u>(6,761)</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(6,286)</u>	<u>(6,761)</u>	
<b>Creditor: Amounts Falling Due After More Than One Year</b>					
	4		<u>(24,261)</u>	<u>(29,339)</u>	
<b>NET LIABILITIES</b>			<u>(30,547)</u>	<u>(36,100)</u>	
Profit and Loss Account			<u>(30,547)</u>	<u>(36,100)</u>	
<b>Shareholders' Funds</b>			<u>(30,547)</u>	<u>(36,100)</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

Date: 03/04/2024