

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 2024**

	2024		2023	
	£	£	£	£
Turnover				
Sales		725,135		428,676
Other trading income		-		-
		<u>725,135</u>		<u>428,676</u>
Cost of Sales				
Purchases	96,621		20,923	
Subcontractor costs	43,938		30,552	
Vehicle fuel costs	<u>11,301</u>		<u>7,018</u>	
		<u>(151,860)</u>		<u>(58,493)</u>
Gross Profit		<u>573,275</u>		<u>370,183</u>
Administrative Expenses				
Wages and salaries		123,093		92,459
Employers NI		5,390		2,984
Staff entertaining		5,748		2,574
Travel expenses		10,473		26,036
Rent		7,258		24,000
Light and heat		8,258		5,791
Water rates		3,063		2,599
Security costs		41,580		23,471
Premises insurances		157		887
Other premises costs		22,907		32,729
Computer software, consumables and maintenance		13,120		8,272
Postage		2,742		1,980
stationery		11,622		6,985
Promotional costs		43,033		45,741
Telecommunications and data costs		5,990		4,580
Accountancy fees		2,500		1,800
Legal fees		-		-
Subscriptions		3,770		2,851
Bank charges		791		878
Charitable donations		170,830		76,717
Sundry expenses		0		(1)
		<u>(482,325)</u>		<u>(363,333)</u>
Other Operating Income				
Other coronavirus grant income		-		-
		<u>-</u>		<u>-</u>
OPERATING LOSS		<u><u>90,950.00</u></u>		<u><u>6,850.00</u></u>
Interest payable and similar expenses				
Bank interest payable		1,190		1,297
		<u>(1,190)</u>		<u>(1,297)</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>89,760</u></u>		<u><u>5,553</u></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: 16/04/2024

Balance Sheet
As at 30 June 2024

	Notes	£	2024 £	£	2023 £
Current Assets					
Cash at bank and in hand			<u>654</u>	<u>214</u>	
			654	214	
Creditors: Amounts Falling Due Within One Year	3	(1)	<u></u>	<u>(6,500)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>655</u>	<u>(6,286)</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>655</u>	<u>(6,286)</u>	
Creditor: Amounts Falling Due After More Than One Year	4		<u>58,558</u>	<u>(24,261)</u>	
NET LIABILITIES			<u>59,213</u>	<u>(30,547)</u>	
Profit and Loss Account			<u>59,213</u>	<u>(30,547)</u>	
Shareholders' Funds			<u>59,213</u>	<u>(30,547)</u>	

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Head Trustee

Date: 16/04/2024