

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 2025**

	£	2025 £	£	2024 £
<b>Turnover</b>				
Sales		820,510		725,135
Other trading income		-		-
		<u>820,510</u>		<u>725,135</u>
<b>Cost of Sales</b>				
Purchases	118,980		96,621	
Subcontractor costs	87,979		43,938	
Vehicle fuel costs	<u>2,904</u>		<u>11,301</u>	
		<u>(209,863)</u>		<u>(151,860)</u>
<b>Gross Profit</b>		<u>610,647</u>		<u>573,275</u>
<b>Distribution Costs</b>				
Waste Disposal		<u>626</u>		<u>-</u>
			(626)	-
<b>Administrative Expenses</b>				
Wages and salaries		115,284		123,093
Employers NI		5,484		5,390
Staff entertaining		3,386		5,748
Travel expenses		23,622		10,473
Rent		7,435		7,258
Rates		270		-
Light and heat		7,650		8,258
Water rates		2,684		3,063
Security costs		59,387		41,580
Premises insurances		903		157
Other premises costs		43,983		22,907
Computer software, consumables and maintenance		6,725		13,120
Postage		716		2,742
stationery		38,265		11,622
Promotional costs		26,814		43,033
Telecommunications and data costs		3,456		5,990
Accountancy fees		3,977		2,500
Legal fees		-		-
Subscriptions		2,080		3,770
Bank charges		841		791
Charitable donations		170,305		170,830
Sundry expenses		(1)		0
		<u>(523,266)</u>		<u>(482,325)</u>
<b>Other Operating Income</b>				
Other coronavirus grant income		-		-
		<u>-</u>		<u>-</u>
<b>OPERATING PROFIT</b>		<u>86,755</u>		<u>90,950</u>
<b>Interest payable and similar expenses</b>				
Bank interest payable	1,298		1,190	
		<u>(1,298)</u>		<u>(1,190)</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>85,457</u>		<u>89,760</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: 12th February 2026

**Balance Sheet**  
**As at 30 June 2025**

	Notes	£	2025 £	£	2024 £
<b>Current Assets</b>					
Cash at bank and in hand			<u>1,110</u>		<u>654</u>
			1,110		654
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>		<u>1</u>		<u>1</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>1,111</u>		<u>655</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,111</u>		<u>655</u>
<b>Creditor: Amounts Falling Due After More Than One Year</b>	<b>5</b>		<u>143,560</u>		<u>58,558</u>
<b>NET ASSETS</b>			<u>144,670</u>		<u>59,213</u>
Profit and Loss Account			<u>144,670</u>		<u>59,213</u>
<b>Shareholders' Funds</b>			<u>144,670</u>		<u>59,213</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: 12th February 2026