

Registered Charity Number
1180647

COVENTRY SOMALI MUSLIM COMMUNITY TRUST

Report and Accounts

For The Year Ended 30 June 2024

Report and Accounts

COVENTRY SOMALI MUSLIM COMMUNITY TRUST
Profit and Loss Account
for the year ended 30 June 2024

	2024 £	2023 £
Turnover	37,638	56,999
Staff costs	(13,741)	-
Other charges	(18,514)	(37,115)
Profit before taxation	<u>5,383</u>	<u>19,884</u>
Profit	<u>5,383</u>	<u>19,884</u>

COVENTRY SOMALI MUSLIM COMMUNITY TRUST
Detailed profit and loss account items
for the year ended 30 June 2024

This schedule does not form part of the statutory accounts

	2024 £	2023 £
Sales		
Sales	<u>37,638</u>	<u>56,999</u>
Staff costs		
Wages and salaries	<u>13,741</u>	<u>-</u>
Other charges		
Premises costs:		
Service charges	-	3,871
Light and heat	<u>11,735</u>	<u>10,835</u>
	<u>11,735</u>	<u>14,706</u>
General administrative expenses:		
Telephone and internet	885	831
Bank charges	60	69
Equipment expensed	2,800	-
Repairs and maintenance	2,384	15,698
Sundry expenses	<u>-</u>	<u>1,665</u>
	<u>6,129</u>	<u>18,263</u>
Legal and professional costs:		
Accountancy fees	<u>650</u>	<u>650</u>
	<u>650</u>	<u>650</u>
Other		
Other direct costs	<u>-</u>	<u>3,496</u>
	<u>-</u>	<u>3,496</u>
	<u>18,514</u>	<u>37,115</u>

COVENTRY SOMALI MUSLIM COMMUNITY TRUST

Registered number:

Balance Sheet

as at 30 June 2024

	2024	2023
	£	£
Current assets	<u>45,191</u>	<u>39,808</u>
Net current assets	<u>45,191</u>	<u>39,808</u>
Total assets less current liabilities	<u>45,191</u>	<u>39,808</u>
Net assets	<u>45,191</u>	<u>39,808</u>
 Capital and reserves	 <u>45,191</u>	 <u>39,808</u>
	Number	Number
Average number of employees	<u>1</u>	<u>0</u>