

office copy

**ITTEFAQ COMMUNITY OF EAST LONDON**

Registration No. 1183383

Address: 20 Ladysmith Avenue, London, E6 3AR

Head Trustee: Ahmad Zia Mohebbi

Trustees: Nekzad Hamidullah, Hashem Mohebbi

All trustees are active members since the charity was registered in 2nd October 2018

**ITTEFAQ COMMUNITY OF EAST LONDON**

**Trading Profit and Loss Account**

**For The Year Ended 31 March 2022**

|   | <b>31 March 2022</b> |                    |
|---|----------------------|--------------------|
|   | £                    | £                  |
| <b>Turnover</b>                                       |                      |                    |
| Income  |                      | 78,631.14          |
| <b>Cost of Sales</b>                                  |                      |                    |
| Wages and salaries                                    | 12,760.00            |                    |
| Premises costs  | 6,699.00             |                    |
|   |                      | 19,459.00          |
| <b>Gross Profit</b>                                   |                      | 59,172.14          |
| <b>Administrative Expenses</b>                        |                      |                    |
| Staff training  | 5,965.00             |                    |
| Travel expenses                                       | 4,690.00             |                    |
| Rent  | 15,012.00            |                    |
| Light and heat  | 1,862.50             |                    |
| Water rates   | 660.00               |                    |
| Security costs  | 4,470.00             |                    |
| Vehicle fuel costs                                    | 2,647.00             |                    |
| Vehicle repair costs                                  | 1,150.00             |                    |
| Printing  | 1,250.00             |                    |
| Postage   | 750.00               |                    |
| Stationery  | 6,290.00             |                    |
| Promotional costs                                     | 8,773.00             |                    |
| Telecommunications and data costs                     | 1,925.00             |                    |
| Subscription  | 850.00               |                    |
| Accountancy fees                                      | 1,200.00             |                    |
|   |                      | <u>(57494)</u>     |
| <b>OPERATING LOSS AND LOSS FOR THE FINANCIAL YEAR</b> |                      | <u><u>1678</u></u> |

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

Approved: \*

Mr Ahmad Zia Mohebbi


Date: 2

19/10/2022

|   |          | 31 March 2022  |              |
|---|----------|----------------|--------------|
|   | Notes    | £              | £            |
| <b>Current Assets</b>                       |          |                |              |
| Cash at bank and in hand                    |          | <u>3597.64</u> |              |
|   |          |                | 3597.64      |
| <b>Creditors: Amounts</b>                   |          | <u>(3701)</u>  |              |
| <b>Falling Due Within One</b>               | <b>3</b> |                |              |
| <b>NET CURRENT ASSETS(LIABILITIES)</b>      |          |                | <u>(103)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITES</b> |          |                | <u>(103)</u> |
| <b>NET LIABILITIES</b>                      |          |                | <u>(103)</u> |
| Profit and Loss Account                     |          |                | <u>(103)</u> |
| <b>Charity's Funds</b>                      |          |                | <u>(103)</u> |

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

Approved:

  
Mr Ahmad Zia Mohebbi

Date:

19/10/2022