

IDRISSI FOUNDATION TRUST

Registration No. 1186426

Address: Unit 26, 384 Abbott Road, London, E14 0UX

Head Trustee: Burhan Uddin

Trustees: Shuaib Sadiq Patel, Muhammad Haroon Butt

All trustees are active members since the charity was registered in 19th November 2019

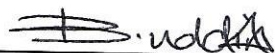
IDRISSI FOUNDATION TRUST
Trading Profit and Loss Account
For The Year Ended 28 February 2021

	28 February 2021	
	£	£
Turnover		
Income		26,705
Cost of Sales		
Wages and salaries	4,880	
Premises costs	3,745	
		8,625
Gross Profit		18,080
Administrative Expenses		
Staff training	1,760	
Travel expenses	3,309	
Rent	8,625	
Light and heat	780	
Water rates	396	
Security costs	485	
Stationery	1,471	
Promotional costs	1,920	
Telecommunications and data costs	720	
Accountancy fees	600	
		<u>(20066)</u>

OPERATING LOSS AND LOSS FOR THE FINANCIAL YEAR(1986)

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

Approved:



Mr Burhan Uddin

Date:

20/12/2021

	Notes	£	31 March 2021 £
Current Assets			
Cash at bank and in hand			<u>4,080</u>
			4080
Creditors: Amounts Falling Due Within One Year	3		<u>(6066)</u>
NET CURRENT ASSETS(LIABILITIES)			<u>(1986)</u>
TOTAL ASSETS LESS CURRENT LIABILITES			<u>(1986)</u>
NET LIABILITIES			<u>(1986)</u>
Profit and Loss Account			<u>(1986)</u>
Shareholders' Funds			<u>(1986)</u>

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

Approved:


Mr Burhan Uddin

Date:

20/12/2021