

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

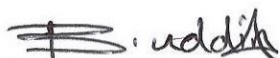
All trustees are active members since the charity was registered in 19th November 2019

IDRISSI FOUNDATION TRUST
Trading Profit and Loss Account
For The Year Ended 28 February 2022

	28 February 2022	
	£	£
Turnover		
Donations		30,130
Cost of Sales		
Wages and salaries	5,156	
Premises costs	4,159	
		9,316
Gross Profit		<u>20,815</u>
Administrative Expenses		
Staff training	2,317	
Travel expenses	4,029	
Rent	9,780	
Light and heat	922	
Water rates	561	
Security costs	647	
Stationery	1,647	
Promotional costs	2,415	
Telecommunications and data costs	820	
Accountancy fees	900	
		<u>(24,038)</u>
OPERATING LOSS AND LOSS FOR THE FINANCIAL YEAR		<u><u>(3,224)</u></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

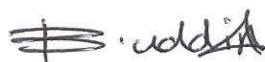
Date:

24/08/23

		28 February 2022	
	Notes	£	£
Current Assets			
Cash at bank and in hand		19,206	
			19,206
Creditors: Amounts Falling Due Within One Year	3	(24,416)	
NET CURRENT ASSETS(LIABILITIES)			(5,210)
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,210)
NET LIABILITIES			(5,210)
Profit and Loss Account			(5,210)
Shareholders' Funds			(5,210)

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:

24/08/23