

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 29 February 2024

	29 February 2024	
	£	£
Turnover		
Donations		34,461
Cost of Sales		
Wages and salaries	6,874	
Premises costs	5,183	
		12,057
Gross Profit		<u>22,404</u>
Administrative Expenses		
Staff training	3,375	
Travel expenses	4,874	
Rent	10,500	
Light and heat	2,890	
Water rates	779	
Security costs	1,987	
Stationery	2,182	
Promotional costs	3,873	
Telecommunications and data costs	897	
Accountancy fees	960	
		<u>(32317)</u>
OPERATING LOSS AND LOSS FOR THE FINANCIAL YEAR		<u>(9913)</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: _____

		29 February 2024	
	Notes	£	£
Current Assets			
Cash at bank and in hand		10,547	
			10,547
Creditors: Amounts Falling Due Within One Year	3	(30155)	
NET CURRENT ASSETS(LIABILITIES)			(19608)
TOTAL ASSETS LESS CURRENT LIABILITES			(19608)
NET LIABILITIES			(19608)
Profit and Loss Account			(19608)
Shareholders' Funds			(19608)

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Mr Burhan Uddin

Date: _____