

**REGISTERED NUMBER 13268168**  
**AL-KHAIR WELFARE TRUST LIMITED**  
**ESTIMATED DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31/03/2024**

	<b>2024</b>
	<b>£</b>
<b>Voluntary income</b>	
Donations, legacies and Grants	88,002.89
Shop sales	11,170.69
Cash Post Office Deposit	69,390.00
FUNERAL	2,020.00
ZAKAT	600.00
<b>TOTAL DONATIONS</b>	<b>171,183.58</b>
 <b>COST OF SALE</b>	
Cost of fundraising events	3,300.00
FUNERAL	24,058.00
BRENT COUNCIL , LONDON BOROUGH , WATFORD BOROUGH	35,147.80
GARDEN OF PEACE	21,200.00
Gardens of peace Al khair	14,000.00
Cumar website Charity web	126.00
Cumar mahamad Web	18,168.60
HK Ahmed Alkhair	6,575.00
A k ahmed Ayah	15,814.99
<b>GROSS PROFIT</b>	<b>32,793.19</b>
 <b>Expenditure categories</b>	<b>-</b>
Wages, salaries, pensions and NI	-
Rent, rates and Insurance	3,847.05
Repairs and maintenance	2,500.00
legal and professional fees	450.00
depreciation	8,245.00
Travel	4,858.67
Misc expenses	620.47
Staionery and Printing	256.00
Light and heat	170.00
Interest	2,465.06
	<b>23,412.25</b>
 <b>OPERATING PROFIT</b>	<b>9,380.94</b>
 <b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>9,380.94</b>



**AL-KHAIR WELFARE TRUST LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**AS AT 31 MARCH 2024**

	Share capital £	Profit & loss account £	Total £
At 1 April 2023	-	136	136
Profit for the year		9,381	9,381
At 31 March 2024	-	9,517	9,517

**AL-KHAIR WELFARE TRUST LIMITED**  
**ESTIMATED STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2024**

	<b>2024</b>
	<b>£</b>
<b>Fixed assets</b>	
Tangible assets	46,717.00
<b>Current assets</b>	
Inventories	2,347.00
Cash at bank and in hand	21,533.00
	<b>23,880.00</b>
<b>Creditors: amounts falling due within one year</b>	- 450.00
<b>Net current assets</b>	23,430.00
<b>Total assets less current liabilities</b>	70,147.00
<b>Creditors: amounts falling due after more than one year</b>	- 60,630.00
<b>Net assets</b>	9,517.00
<b>Capital and reserves</b>	
Profit and loss account	9,517.00
<b>Shareholders' funds</b>	9,517.00



**AL-KHAIR WELFARE TRUST LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

<b>Tangible fixed assets</b>	<b>Motor vehicles</b>
	<b>£</b>
Cost or valuation	At cost
At 1 April 2023	-
Additions	54,962
At 31 March 2024	<u>54,962</u>
<b>Depreciation</b>	
Charge for the year	8,245
At 31 March 2024	<u>8,245</u>
<b>Net book value</b>	
At 31 March 2024	<u>46,717</u>

<b>Creditors: amounts falling due within one year</b>	<b>2024</b>
	<b>£</b>
Accruals	<u>450</u>

<b>Creditors: amounts falling due after more than one year</b>	<b>2024</b>
	<b>£</b>
Trade creditors	45,285
Other creditors	15,345
	<u>60,630</u>

**Average number of employees**

During the year the average number of employees was 0.