



CHARITY COMMISSION
FOR ENGLAND AND WALES

Al Ashraf Trust

1150368

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st January 2024

To

Period end date
31st December 2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent from 1A Stratton Road	6,900	-	-	6,900	6,680
Rent From Hopewell Street Flats	25,450	-	-	25,450	24,850
Kitchen Hire	882	-	-	882	1,992
Hall/Chair Hire	1,725	-	-	1,725	-
Miscellaneous	50	-	-	50	194
Utensil Hire	-	455	-	455	400
Gas Charges	404	-	-	404	429
Donation	750	-	-	750	1,325
Sub total (Gross income for AR)	36,161	455	-	36,616	35,870
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,161	455	-	36,616	35,870
A3 Payments					
Boiler Service	372	-	-	372	180
Al Ashraf Maintenance	350	-	-	350	1,311
Miscellaneous	666	-	-	666	30
Work to rental Property	8,527	-	-	8,527	1,416
British Gas Contract	2,227	-	-	2,227	2,162
Property insurance/Council tax	5,900	-	-	5,900	8,003
Nursery Funding	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	18,042	-	-	18,042	13,101
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,042	-	-	18,042	13,101
Net of receipts/(payments)	18,119	455	-	18,574	22,768
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	18,119	455	-	18,574	22,768

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Gloucester Muslim Utensil	-	5,944	-
	Receipt in Bank	179,864	-	-
		-	-	-
	Total cash funds	179,864	5,944	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Gloucester Muslim Utensil	5944	5,944	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Yakub Patel	19/06/2025
	Ismail Mehter	19/06/2025



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2024		Day 31	Month 12	Year 2025

Section A

Reference and administration details

Charity name

Al Ashraf Trust

Other names charity is known by

Registered charity number (if any)

1105368

Charity's principal address

18 Painswick Road

Gloucester

Postcode

GL1 6PW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Yakub Patel	Chair of Trustees		
2	Abdullah Patel			
3	Ismail Mehter			
4	Ismail Patel			
5	Ismail Surty			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

Objects

The objects of the charity are, for the public benefit:

1. **To advance the religion of Sunni Islam in accordance with the teachings of the Qur'an and Sunnah as interpreted by the Sunni tradition, primarily within the County of Gloucestershire.**
2. **To promote the education of the public in the tenets, values, and practices of Sunni Islam, and to support religious and educational activities that encourage understanding and spiritual development.**
3. **To establish and operate a community centre to provide facilities for educational, recreational, cultural, and social activities in the interests of social welfare with the object of improving the conditions of life for persons in need, particularly those from minority ethnic backgrounds, including but not limited to members of the Sunni Muslim and South Asian communities in Gloucester.**
4. **To further such other charitable purposes (according to the laws of England and Wales) as the trustees may from time to time determine.**

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Trust Activities and Community Impact

The Trust has actively supported educational and charitable initiatives by providing use of its premises rent-free to the following organisations:

- **Al Madani Trust (Al-Ashraf Primary School):** Offering space for full-time primary education in accordance with faith-based values.
- **Gloucester Muslim Welfare Association (Madressa Nur-Ul Islam):** Hosting after-school religious education classes that serve local children and families.

In addition, the Trust makes its hall and facilities available for broader community use, including:

- **Fundraising events in support of charitable causes.**
- **Bereavement support:** Providing dignified space for funeral wakes and gatherings.
- **A fully equipped community kitchen:** Facilitating charitable meals, communal cooking, and events aimed at social cohesion.
- **Public and community meetings:** Supporting engagement and dialogue among minority ethnic communities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Property Renovation and Regulatory Compliance

The Trust has incurred necessary expenditure to renovate its rental property in order to meet current regulatory standards and ensure continued compliance with legal obligations. These works were undertaken to bring the property up to the required standard for safety, energy efficiency, and tenant welfare—particularly in light of evolving government regulations, including those related to the Energy Performance Certificate (EPC) and housing quality standards.

The trustees view this investment as essential to maintaining the long-term viability of the property as a source of income and as part of the Trust's commitment to responsible property stewardship.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves Policy

The Trust is committed to maintaining a prudent level of reserves to ensure the long-term sustainability of its charitable activities and to provide a buffer against unforeseen financial challenges.

In addition to covering operational costs and contingencies, the Trust's reserves policy supports future development goals, including:

- **Enhancing and improving existing facilities** to better serve the community's evolving needs.
- **Exploring the potential acquisition of adjoining property** to enable future expansion and the creation of additional educational, recreational, and social spaces.

The level of reserves held is reviewed annually by the trustees, with consideration given to projected income, planned expenditure, and strategic objectives that align with the Trust's charitable mission.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Business Rates and Regulatory Changes

Following recent changes in government regulation, the Trust's property is now subject to additional business rates liability. These changes, which include a reduction in relief for certain charitable and community-use properties, have resulted in increased financial obligations for the Trust.

The trustees are actively reviewing the implications of these changes and will consider appropriate measures to ensure continued financial sustainability. This may include reassessing the reserves policy, exploring eligibility for available reliefs, and factoring in the increased liability when planning future development and expansion, such as the potential acquisition of adjoining property to enhance community facilities.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Yakub Patel	Ismail Mehter
Position (eg Secretary, Chair, etc)	Chair of Trustees	Trustees
Date	19 th June 2025	



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			-	-
			-	-

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