

THE CHELTENHAM MUSLIM ASSOCIATION

England & Wales · Charity number 294042

Details

Status Registered

Legal form Other

Registered 1986-04-04

Register [View on the Charity Commission register](#)

Contact

Address 416a High Street
Cheltenham
Glos
GL50 3JA

Phone 07880242338

Email khalidtai1@hotmail.com

Activities

Objects: 1. TO ADVANCE RELIGION IN ACCORDANCE WITH THE TENETS PHILOSOPHY IDEOLOGY AND TRADITIONS OF ISLAM. 2. TO RELIEVE POVERTY AND SICKNESS AMONGST MUSLIMS. 3. TO ADVANCE THE EDUCATION OF MUSLIM CHILDREN IN ACCORDANCE WITH THE TENETS AND TEACHINGS OF ISLAM.

Activities: To serve the Muslim population of Cheltenham in providing a mosque / daily prayer facility and essential Islamic education for children.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** CHELTENHAM
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£72,399	£116,851	-	-
2024-03-31	£159,872	£101,629	-	-
2023-03-31	£48,906	£55,728	-	-
2022-03-31	£42,599	£26,014	-	-
2021-03-31	£31,224	£25,429	-	-

Trustees

Name	Role	Appointed
ASIF REHMANWALA	Chair	
GULAM ALI TAI		2011-07-17
KHALID TAI		2011-07-31
Tanveer Indawala		2019-10-06

THE CHELTENHAM MUSLIM ASSOCIATION

England & Wales - Charity number 294042

Accounts

Cheltenham Muslim Association

416A High Street, Cheltenham, Gloucestershire, GL50 3JA

Registered Charity, Registration No. 294042

ANNUAL REPORT AND ACCOUNTS FOR FINANCIAL YEAR ENDED 31 MARCH 2025

1.0 Introduction

This report looks at various aspects regarding the finances and operation of the Cheltenham Muslim Association (CMA) for the financial year ending 31st March 2025.

2.0 Objectives

The main aims and objectives of the CMA are as defined within the Charity's governing document 'The Constitution' as applied during the period ending 31st March 2003. Any member requiring a current copy of the constitution is able to obtain this from the secretary.

The primary goals for this year have been to continue running of the Mosque and Madressa through the services of a fulltime imam and carry out effective management and administration of the organisation necessary on a day to day basis.

3.0 The Executive Committee

The Executive Committee is as follows:

Chairman	: Asif Rehmanwala
Vice Chairman	: Gulamali Tai
Secretary	: Khalid Tai
Treasurer	: Tanveer Indawala
Support Member	: Shareef Tai
Support Member 2	: Mohammed Kavla

4.0 The Cheltenham Muslim Association

4.1 The Mosque

The mosque has been running smoothly since its construction completion and there is nothing significant to report.

4.2 The Madressa

The Imam, Maulana Ibrahim Patel has continued his excellent efforts in maintaining a high standard of Islamic education for the children within the community.

5.0 Other Events and Activities

Finances

The total cash asset value of CMA is £197,873.03 as of 31st March 2025.

The executive committee will dispose interest money to meet Islamic Shari'ah requirements in Ramadhan. The money will be donated to all those considered fit by the Islamic Shari'ah to receive such donations.

ENDS

Written by:

Khalid Tai

Date: 13 Jan 2026

Checked and Authorised by:

Asif Rehmanwala

Date: 13 Jan 2026

THE CHELTENHAM MUSLIM ASSOCIATION

31 March 2025

THE CHELTENHAM MUSLIM ASSOCIATION

FINANCIAL REPORT – CONSOLIDATED ACCOUNTS

31ST MARCH 2025

	Turnover
416 Rent	£7,750.00
418 Rent	£9,400.00
Lillah	£28,647.23
Appeal Donations	£11,259.12
Fitrana	£1,728.87
Madresa Fee	£10,028.00
Membership	£2,360.00
Eid Lillah	£671.21
Other	£555.00

=====

£72,399.43

=====

	Expenditure
Bank Charges	£190.87
Donations	£59,781.97
Hadiya	£3,295.00
Education	£1,320.98
HMRC	£2,973.31
Insurance	£1,567.36
Maintenance	£16,254.20
Pension	£1,643.70
Salary (Net)	£23,918.92
Communications	£798.00
Utilities	£5,106.53

=====

£116,850.84

=====

NET

=====

- £44,451.41

=====

THE CHELTENHAM MUSLIM ASSOCIATION

FINANCIAL REPORT – ACCOUNT BALANCE AND MONTHLY CASHFLOW
31ST MARCH 2025

MONTH (24/25)	INCOME	EXPENDITURE	PROFIT/LOSS
APRIL	£14,616.05	£3,336.89	£11,279.16
MAY	£3,174.65	£13,779.13	-£10,604.48
JUNE	£5,890.45	£2,581.74	£3,308.71
JULY	£3,164.50	£3,673.52	-£509.02
AUGUST	£3,411.13	£5,808.78	-£2,397.65
SEPTEMBER	£2,447.95	£2,053.25	£394.70
OCTOBER	£7,589.90	£7,639.75	-£49.85
NOVEMBER	£3,564.92	£51,274.23	-£47,709.31
DECEMBER	£4,919.49	£3,306.11	£1,613.38
JANUARY	£2,694.20	£5,492.26	-£2,798.06
FEBRUARY	£6,461.20	£14,092.27	-£7,631.07
MARCH	£14,464.99	£3,812.91	£10,652.08
TOTAL	£72,399.43	£116,850.84	-£44,451.41

CMA Bank Account:

Starting balance 1st April 2024: £240,429.65

Closing balance 31st March 2025: £197,873.03

VERIFICATION:

We certify that the above 3 statements are accurate financial reports for the financial year ending 31st March 2025.

Prepared by: Tanveer Indawala (Treasurer) 

Approved by: Asif Rehmanwala (Chairman) 

Verified by: 

SHAREEF TAI

Cheltenham Muslim Association

416A High Street, Cheltenham, Gloucestershire, GL50 3JA

Registered Charity, Registration No. 294042

ANNUAL REPORT AND ACCOUNTS FOR FINANCIAL YEAR ENDED 31 MARCH 2025

1.0 Introduction

This report looks at various aspects regarding the finances and operation of the Cheltenham Muslim Association (CMA) for the financial year ending 31st March 2025.

2.0 Objectives

The main aims and objectives of the CMA are as defined within the Charity's governing document 'The Constitution' as applied during the period ending 31st March 2003. Any member requiring a current copy of the constitution is able to obtain this from the secretary.

The primary goals for this year have been to continue running of the Mosque and Madressa through the services of a fulltime imam and carry out effective management and administration of the organisation necessary on a day to day basis.

3.0 The Executive Committee

The Executive Committee is as follows:

Chairman	: Asif Rehmanwala
Vice Chairman	: Gulamali Tai
Secretary	: Khalid Tai
Treasurer	: Tanveer Indawala
Support Member	: Shareef Tai
Support Member 2	: Mohammed Kavla

4.0 The Cheltenham Muslim Association

4.1 The Mosque

The mosque has been running smoothly since its construction completion and there is nothing significant to report.

4.2 The Madressa

The Imam, Maulana Ibrahim Patel has continued his excellent efforts in maintaining a high standard of Islamic education for the children within the community.

5.0 Other Events and Activities

Finances

The total cash asset value of CMA is £197,873.03 as of 31st March 2025.

The executive committee will dispose interest money to meet Islamic Shari'ah requirements in Ramadhan. The money will be donated to all those considered fit by the Islamic Shari'ah to receive such donations.

ENDS

Written by:

Khalid Tai

Date: 13 Jan 2026

Checked and Authorised by:

Asif Rehmanwala

Date: 13 Jan 2026

THE CHELTENHAM MUSLIM ASSOCIATION

England & Wales - Charity number 294042

Accounts

Cheltenham Muslim Association

416A High Street, Cheltenham, Gloucestershire, GL50 3JA

Registered Charity, Registration No. 294042

ANNUAL REPORT AND ACCOUNTS FOR FINANCIAL YEAR ENDED 31 MARCH 2024

1.0 Introduction

This report looks at various aspects regarding the finances and operation of the Cheltenham Muslim Association (CMA) for the financial year ending 31st March 2024.

2.0 Objectives

The main aims and objectives of the CMA are as defined within the Charity's governing document 'The Constitution' as applied during the period ending 31st March 2003. Any member requiring a current copy of the constitution is able to obtain this from the secretary.

The primary goals for this year have been to continue running of the Mosque and Madressa through the services of a fulltime imam and carry out effective management and administration of the organisation necessary on a day to day basis.

3.0 The Executive Committee

The Executive Committee is as follows:

Chairman	: Asif Rehmanwala
Vice Chairman	: Gulamali Tai
Secretary	: Khalid Tai
Treasurer	: Tanveer Indawala
Support Member	: Shareef Tai
Support Member 2	: Mohammed Kavla

4.0 The Cheltenham Muslim Association

4.1 The Mosque

The mosque has been running smoothly since its construction completion and there is nothing significant to report.

4.2 The Madressa

The Imam, Maulana Ibrahim Patel has continued his excellent efforts in maintaining a high standard of Islamic education for the children within the community. The current class constitutes of 30 pupils of varying ages.

Cheltenham Muslim Association

416A High Street, Cheltenham, Gloucestershire, GL50 3JA

Registered Charity, Registration No. 294042

5.0 Other Events and Activities

Finances

The CMA hold three separate banking accounts *plus* cash in hand giving a total cash asset value of £240,429.65 as at 31st March 2024. Here are the individual amounts:

Treasurer Bank Account	£0.00
Interest Bank Account	£0.00
Imam Account	£240,429.65

NB. Donations were received for the Gaza Appeal amounting to £108,562.86, in which £60,000 was donated to One Nation charity for this financial year period ending 31st March 2024. The remainder of the Gaza Appeal donations will show in the next financial year accounts ending in 31st March 2025 which will be submitted in due course.

The executive committee will dispose interest money to meet Islamic Shari'ah requirements in Ramadhan. The money will be donated to all those considered fit by the Islamic Shari'ah to receive such donations.

The Imam Account is used to fund the services of the Imam. The account is supported by voluntary contributions by Madressa fees, member and various other donations.

ENDS

Written by:

Khalid Tai

Date: 27 Jan 2025

Checked and Authorised by:

Asif Rehmanwala

Date: 27 Jan 2025

Charity Number: 294042

THE CHELTENHAM MUSLIM ASSOCIATION

31 March 2024

THE CHELTENHAM MUSLIM ASSOCIATION

FINANCIAL REPORT – ACCOUNT BALANCE AND MONTHLY CASHFLOW
31ST MARCH 2024

MONTH (22/23)	INCOME	EXPENDITURE	PROFIT/LOSS
APRIL	£8,470.84	£5,198.60	£ 3,272.24
MAY	£5,187.15	£2,147.79	£ 3,039.36
JUNE	£3,601.53	£2,268.00	£ 1,333.53
JULY	£4,414.38	£5,009.78	£ (595.40)
AUGUST	£2,911.44	£2,158.32	£ 753.12
SEPTEMBER	£2,873.28	£3,134.81	£ (261.53)
OCTOBER	£3,245.03	£4,040.93	£ (795.90)
NOVEMBER	£112,244.00	£2,455.08	£ 109,788.92
DECEMBER	£3,008.52	£64,190.40	£ (61,181.88)
JANUARY	£4,978.14	£3,902.00	£ 1,076.14
FEBRUARY	£2,306.66	£3,982.48	£ (1,675.82)
MARCH	£6,631.34	£3,140.90	£ 3,490.44
TOTAL	£159,872.31	£101,629.09	£58,243.22

CMA Bank Account:

Starting balance 1st April 2023: £182,186.43
Closing balance 31st March 2024: £240,429.65

VERIFICATION:

We certify that the above 3 statements are accurate financial reports for the financial year ending 31st March 2024.

Prepared by: Tanveer Indawala (Treasurer)

Approved by: Asif Rehmanwala (Chairman)

Verified by:

(Shareef Tai)

THE CHELTENHAM MUSLIM ASSOCIATION

FINANCIAL REPORT – CONSOLIDATED ACCOUNTS

31ST MARCH 2024

	Turnover
416 Rent	£7,200.00
418 Rent	£6,500.00
Lillah	£25,536.52
Gaza Appeal	£108,562.86
Fitrana	£706.00
Madresa Fee	£9,263.50
Membership	£1,560.00
Eid Lillah	£320.43
Other	£223.00

=====
£159,872.31
=====

	Expenditure
Bank Charges	£277.83
Gaza Appeal	£60,000.00
Fitrana	£706.00
Hadiya	£1975.00
Health & Safety	£34.20
HMRC	£1,819.55
Insurance	£1,406.94
Maintenance	£1700.00
Pension	£1,303.94
Other	£223.00
Salary (Net)	£22,921.26
Telecommunications	£798.00
Utilities	£7,414.59
Water	£1048.78

=====
£101,629.09
=====

NET

=====
£58,243.22
=====

Cheltenham Muslim Association

416A High Street, Cheltenham, Gloucestershire, GL50 3JA

Registered Charity, Registration No. 294042

ANNUAL REPORT AND ACCOUNTS FOR FINANCIAL YEAR ENDED 31 MARCH 2024

1.0 Introduction

This report looks at various aspects regarding the finances and operation of the Cheltenham Muslim Association (CMA) for the financial year ending 31st March 2024.

2.0 Objectives

The main aims and objectives of the CMA are as defined within the Charity's governing document 'The Constitution' as applied during the period ending 31st March 2003. Any member requiring a current copy of the constitution is able to obtain this from the secretary.

The primary goals for this year have been to continue running of the Mosque and Madressa through the services of a fulltime imam and carry out effective management and administration of the organisation necessary on a day to day basis.

3.0 The Executive Committee

The Executive Committee is as follows:

Chairman	: Asif Rehmanwala
Vice Chairman	: Gulamali Tai
Secretary	: Khalid Tai
Treasurer	: Tanveer Indawala
Support Member	: Shareef Tai
Support Member 2	: Mohammed Kavla

4.0 The Cheltenham Muslim Association

4.1 The Mosque

The mosque has been running smoothly since its construction completion and there is nothing significant to report.

4.2 The Madressa

The Imam, Maulana Ibrahim Patel has continued his excellent efforts in maintaining a high standard of Islamic education for the children within the community. The current class constitutes of 30 pupils of varying ages.

Cheltenham Muslim Association

416A High Street, Cheltenham, Gloucestershire, GL50 3JA

Registered Charity, Registration No. 294042

5.0 Other Events and Activities

Finances

The CMA hold three separate banking accounts *plus* cash in hand giving a total cash asset value of £240,429.65 as at 31st March 2024. Here are the individual amounts:

Treasurer Bank Account	£0.00
Interest Bank Account	£0.00
Imam Account	£240,429.65

NB. Donations were received for the Gaza Appeal amounting to £108,562.86, in which £60,000 was donated to One Nation charity for this financial year period ending 31st March 2024. The remainder of the Gaza Appeal donations will show in the next financial year accounts ending in 31st March 2025 which will be submitted in due course.

The executive committee will dispose interest money to meet Islamic Shari'ah requirements in Ramadhan. The money will be donated to all those considered fit by the Islamic Shari'ah to receive such donations.

The Imam Account is used to fund the services of the Imam. The account is supported by voluntary contributions by Madressa fees, member and various other donations.

ENDS

Written by:

Khalid Tai

Date: 27 Jan 2025

Checked and Authorised by:

Asif Rehmanwala

Date: 27 Jan 2025

THE CHELTENHAM MUSLIM ASSOCIATION

England & Wales - Charity number 294042

Accounts

Cheltenham Muslim Association

416A High Street, Cheltenham, Gloucestershire, GL50 3JA

Registered Charity, Registration No. 294042

ANNUAL REPORT AND ACCOUNTS FOR FINANCIAL YEAR ENDED 31 MARCH 2023

1.0 Introduction

This report looks at various aspects regarding the finances and operation of the Cheltenham Muslim Association (CMA) for the financial year ending 31st March 2023.

2.0 Objectives

The main aims and objectives of the CMA are as defined within the Charity's governing document 'The Constitution' as applied during the period ending 31st March 2003. Any member requiring a current copy of the constitution is able to obtain this from the secretary.

The primary goals for this year have been to continue running of the Mosque and Madressa through the services of a fulltime imam and carry out effective management and administration of the organisation necessary on a day to day basis.

3.0 The Executive Committee

The Executive Committee is as follows:

Chairman	: Asif Rehmanwala
Vice Chairman	: Gulamali Tai
Secretary	: Khalid Tai
Treasurer	: Tanveer Indawala
Support Member	: Shareef Tai
Support Member 2	: Mohammed Kavla

4.0 The Cheltenham Muslim Association

4.1 The Mosque

The mosque has been running smoothly since its construction completion and there is nothing significant to report.

4.2 The Madressa

The Imam, Maulana Ibrahim Patel has continued his excellent efforts in maintaining a high standard of Islamic education for the children within the community. The current class constitutes of 30 pupils of varying ages.

Cheltenham Muslim Association

416A High Street, Cheltenham, Gloucestershire, GL50 3JA

Registered Charity, Registration No. 294042

5.0 Other Events and Activities

Finances

The CMA hold three separate banking accounts *plus* cash in hand giving a total cash asset value of £182,186.43 as at 31st March 2023. Here are the individual amounts:

Treasurer Bank Account	£0.00
Interest Bank Account	£0.00
Imam Account	£182,186.43

The executive committee will dispose interest money to meet Islamic Shari'ah requirements in Ramadhan. The money will be donated to all those considered fit by the Islamic Shari'ah to receive such donations.

The Imam Account is used to fund the services of the Imam. The account is supported by voluntary contributions by Madressa fees, member and various other donations.

ENDS

Written by:

Khalid Tai

Date: 26 Jan 2024

Checked and Authorised by:

Asif Rehmanwala

Date: 26 Jan 2024

Charity Number: 294042

THE CHELTENHAM MUSLIM ASSOCIATION

31 March 2023

THE CHELTENHAM MUSLIM ASSOCIATION

FINANCIAL REPORT – CONSOLIDATED ACCOUNTS

31ST MARCH 2023

	Turnover
416 Rent	£7,125.00
418 Rent	£7,385.00
Earthquake Appeal	£4,337.05
Lillah	£13,500.09
Fitrana	£1,322.60
Madresa Fee's	£10,518.00
Membership	£1,600.00
Room Rental	£540.00
Ramadhan Lillah	£2,578.18
	=====
	£48,905.92
	=====

	Expenditure
Bank Charges	£154.82
Earthquake Appeal	£4,333.55
Fitrana	£1,322.60
Hadiya	£2,080.00
Health & Safety	£253.83
HMRC	£1,941.68
Insurance	£1,200.55
Maintenance	£10,481.51
Pension	£1,434.98
Other	£1,024.68
Salary (Net)	£21,487.86
Telecommunications	£615.60
Utilities	£8,727.29
Water	£668.83
	=====
	£55,727.78
	=====

NET

£(6,821.86)

THE CHELTENHAM MUSLIM ASSOCIATION

FINANCIAL REPORT – ACCOUNT BALANCE AND MONTHLY CASHFLOW
31ST MARCH 2023

MONTH (22/23)	INCOME	EXPENDITURE	PROFIT/LOSS
APRIL	£5,683.46	£4,901.99	£781.47
MAY	£3,664.72	£5,502.68	(£1,837.96)
JUNE	£4,477.04	£2,761.21	£1,715.83
JULY	£4,405.29	£9,840.32	(£5,435.03)
AUGUST	£912.69	£2,984.32	(£2,072.13)
SEPTEMBER	£4,559.83	£1,956.81	£2,603.02
OCTOBER	£3,804.39	£5,043.78	(£1,239.39)
NOVEMBER	£3,412.58	£4,693.32	(£1,280.74)
DECEMBER	£3,138.68	£1,985.25	£1,153.43
JANUARY	£3,758.58	£4,539.05	(£780.47)
FEBRUARY	£7,832.36	£3,435.08	£4,397.28
MARCH	£3,256.30	£8,083.47	(£4,827.17)
TOTAL	£48,905.92	£55,727.78	(£6,821.86)

CMA Bank Account:

Starting balance 1st April 2022: £188,227.34

Closing balance 31st March 2023: £182,186.43

VERIFICATION:

We certify that the above 3 statements are accurate financial reports for the financial year ending 31st March 2023.

Prepared by: Tanveer Indawala (Treasurer)

Approved by: Asif Rehmanwala (Chairman)

Verified by:

Cheltenham Muslim Association

416A High Street, Cheltenham, Gloucestershire, GL50 3JA

Registered Charity, Registration No. 294042

ANNUAL REPORT AND ACCOUNTS FOR FINANCIAL YEAR ENDED 31 MARCH 2023

1.0 Introduction

This report looks at various aspects regarding the finances and operation of the Cheltenham Muslim Association (CMA) for the financial year ending 31st March 2023.

2.0 Objectives

The main aims and objectives of the CMA are as defined within the Charity's governing document 'The Constitution' as applied during the period ending 31st March 2003. Any member requiring a current copy of the constitution is able to obtain this from the secretary.

The primary goals for this year have been to continue running of the Mosque and Madressa through the services of a fulltime imam and carry out effective management and administration of the organisation necessary on a day to day basis.

3.0 The Executive Committee

The Executive Committee is as follows:

Chairman	: Asif Rehmanwala
Vice Chairman	: Gulamali Tai
Secretary	: Khalid Tai
Treasurer	: Tanveer Indawala
Support Member	: Shareef Tai
Support Member 2	: Mohammed Kavla

4.0 The Cheltenham Muslim Association

4.1 The Mosque

The mosque has been running smoothly since its construction completion and there is nothing significant to report.

4.2 The Madressa

The Imam, Maulana Ibrahim Patel has continued his excellent efforts in maintaining a high standard of Islamic education for the children within the community. The current class constitutes of 30 pupils of varying ages.

Cheltenham Muslim Association

416A High Street, Cheltenham, Gloucestershire, GL50 3JA

Registered Charity, Registration No. 294042

5.0 Other Events and Activities

Finances

The CMA hold three separate banking accounts *plus* cash in hand giving a total cash asset value of £182,186.43 as at 31st March 2023. Here are the individual amounts:

Treasurer Bank Account	£0.00
Interest Bank Account	£0.00
Imam Account	£182,186.43

The executive committee will dispose interest money to meet Islamic Shari'ah requirements in Ramadhan. The money will be donated to all those considered fit by the Islamic Shari'ah to receive such donations.

The Imam Account is used to fund the services of the Imam. The account is supported by voluntary contributions by Madressa fees, member and various other donations.

ENDS

Written by:

Khalid Tai

Date: 26 Jan 2024

Checked and Authorised by:

Asif Rehmanwala

Date: 26 Jan 2024

THE CHELTENHAM MUSLIM ASSOCIATION

England & Wales - Charity number 294042

Accounts

Cheltenham Muslim Association

416A High Street, Cheltenham, Gloucestershire, GL50 3JA

Registered Charity, Registration No. 294042

ANNUAL REPORT AND ACCOUNTS FOR FINANCIAL YEAR ENDED 31 MARCH 2022

1.0 Introduction

This report looks at various aspects regarding the finances and operation of the Cheltenham Muslim Association (CMA) for the financial year ending 31st March 2022.

2.0 Objectives

The main aims and objectives of the CMA are as defined within the Charity's governing document 'The Constitution' as applied during the period ending 31st March 2003. Any member requiring a current copy of the constitution is able to obtain this from the secretary.

The primary goals for this year have been to continue running of the Mosque and Madressa through the services of a fulltime imam, and carry out effective management and administration of the organisation necessary on a day to day basis.

3.0 The Executive Committee

The Executive Committee is as follows:

Chairman	: Asif Rehmanwala
Vice Chairman	: Gulamali Tai
Secretary	: Khalid Tai
Treasurer	: Tanveer Indawala
Support Member	: Rizwan Ghalyari
Support Member 2	: T'pu Kapadia

4.0 The Cheltenham Muslim Association

4.1 The Mosque

The mosque has been running smoothly since its construction completion and there is nothing significant to report.

4.2 The Madressa

The Imam, Maulana Ibrahim Patel has continued his excellent efforts in maintaining a high standard of Islamic education for the children within the community. The current class constitutes of 30 pupils of varying ages.

Cheltenham Muslim Association

416A High Street, Cheltenham, Gloucestershire, GL50 3JA

Registered Charity, Registration No. 294042

5.0 Other Events and Activities

Finances

The CMA hold three separate banking accounts *plus* cash in hand giving a total cash asset value of £188,227.34 as at 31st March 2022. Here are the individual amounts:

Treasurer Bank Account	£0.00
Interest Bank Account	£0.00
Imam Account	£188,227.34

The executive committee will dispose interest money to meet Islamic Shari'ah requirements in Ramadhan. The money will be donated to all those considered fit by the Islamic Shari'ah to receive such donations.

The Imam Account is used to fund the services of the Imam. The account is supported by voluntary contributions by Madressa fees, member and various other donations.

ENDS

Written by:

Khalid Tai

Date: 10 Jan 2023

Checked and Authorised by:

Asif Rehmanwala

Date: 10 Jan 2023

Charity Number: 294042

THE CHELTENHAM MUSLIM ASSOCIATION

31 March 2022

THE CHELTENHAM MUSLIM ASSOCIATION

FINANCIAL REPORT – CONSOLIDATED ACCOUNTS

31ST MARCH 2022

	Turnover
Membership	£1,680.00
Lillah	£11,611.84
Ramadhan Lillah	£2,059.96
Eid Al-Fitr Lillah	£468.30
Fitrana	£930.15
Rent 418	£7,440.00
Rent 416	£6,900.00
HMRC JRS Grant	£1,600.00
Madresa Rental	£175.00
Madresa Fee	£9,384.00
Other	£350.00

=====
£42,599.25
=====

	Expenditure
Bank Fees	£21.58
Utilities	£2,047.31
Fitrana	£930.15
Hadiya	£800.00
HMRC Tax & N.I	£1,908.06
Pension	£1,155.00
Salary (Net)	£17,824.08
Other	£300.00
Insurance	£1,027.62

=====
£26,013.80
=====

NET

=====
£16,585.45
=====

THE CHELTENHAM MUSLIM ASSOCIATION

FINANCIAL REPORT – ACCOUNT BALANCE AND MONTHLY CASHFLOW
31ST MARCH 2022

MONTH (21/22)	INCOME	EXPENDITURE	PROFIT/LOSS
APRIL	£ 3,465.49	£ 2,395.63	£ 1,069.86
MAY	£ 6,046.41	£ 2,247.23	£ 3,799.18
JUNE	£ 2,278.50	£ 1,400.11	£ 878.39
JULY	£ 2,602.50	£ 2,085.68	£ 516.82
AUGUST	£ 3,903.49	£ 1,295.11	£ 2,608.38
SEPTEMBER	£ 1,412.86	£ 2,735.26	£ (1,322.40)
OCTOBER	£ 3,959.35	£ 2,382.00	£ 1,577.35
NOVEMBER	£ 3,560.54	£ 1,956.91	£ 1,603.63
DECEMBER	£ 3,552.31	£ 2,676.92	£ 875.39
JANUARY	£ 3,033.90	£ 2,317.27	£ 716.63
FEBRUARY	£ 3,823.08	£ 2,725.04	£ 1,098.04
MARCH	£ 4,960.82	£ 1,796.64	£ 3,164.18
TOTAL	£ 42,599.25	£ 26,013.80	£ 16,585.45

CMA Bank Account:

Starting balance 1st April 2021: £171,641.89
Closing balance 31st March 2022: £188,227.34

VERIFICATION:

We certify that the above 3 statements are accurate financial reports for the financial year ending 31st March 2022.

Prepared by: Tanveer Indawala (Treasurer)

Approved by: Asif Rehmanwala (Chairman)

Verified by:

HANIF TAI (MEMBER)

Cheltenham Muslim Association

416A High Street, Cheltenham, Gloucestershire, GL50 3JA

Registered Charity, Registration No. 294042

ANNUAL REPORT AND ACCOUNTS FOR FINANCIAL YEAR ENDED 31 MARCH 2022

1.0 Introduction

This report looks at various aspects regarding the finances and operation of the Cheltenham Muslim Association (CMA) for the financial year ending 31st March 2022.

2.0 Objectives

The main aims and objectives of the CMA are as defined within the Charity's governing document 'The Constitution' as applied during the period ending 31st March 2003. Any member requiring a current copy of the constitution is able to obtain this from the secretary.

The primary goals for this year have been to continue running of the Mosque and Madressa through the services of a fulltime imam, and carry out effective management and administration of the organisation necessary on a day to day basis.

3.0 The Executive Committee

The Executive Committee is as follows:

Chairman	: Asif Rehmanwala
Vice Chairman	: Gulamali Tai
Secretary	: Khalid Tai
Treasurer	: Tanveer Indawala
Support Member	: Rizwan Ghalyari
Support Member 2	: T'pu Kapadia

4.0 The Cheltenham Muslim Association

4.1 The Mosque

The mosque has been running smoothly since its construction completion and there is nothing significant to report.

4.2 The Madressa

The Imam, Maulana Ibrahim Patel has continued his excellent efforts in maintaining a high standard of Islamic education for the children within the community. The current class constitutes of 30 pupils of varying ages.

5.0 Other Events and Activities

Finances

The CMA hold three separate banking accounts *plus* cash in hand giving a total cash asset value of £188,227.34 as at 31st March 2022. Here are the individual amounts:

Treasurer Bank Account	£0.00
Interest Bank Account	£0.00
Imam Account	£188,227.34

The executive committee will dispose interest money to meet Islamic Shari'ah requirements in Ramadhan. The money will be donated to all those considered fit by the Islamic Shari'ah to receive such donations.

The Imam Account is used to fund the services of the Imam. The account is supported by voluntary contributions by Madressa fees, member and various other donations.

ENDS

Written by:

Khalid Tai *Date: 10 Jan 2023*

Checked and Authorised by:

Asif Rehmanwala *Date: 10 Jan 2023*

THE CHELTENHAM MUSLIM ASSOCIATION

England & Wales - Charity number 294042

Accounts

Cheltenham Muslim Association

416A High Street, Cheltenham, Gloucestershire, GL50 3JA

Registered Charity, Registration No. 294042

ANNUAL REPORT AND ACCOUNTS FOR FINANCIAL YEAR ENDED 31 MARCH 2021

1.0 Introduction

This report looks at various aspects regarding the finances and operation of the Cheltenham Muslim Association (CMA) for the financial year ending 31st March 2021.

2.0 Objectives

The main aims and objectives of the CMA are as defined within the Charity's governing document 'The Constitution' as applied during the period ending 31st March 2003. Any member requiring a current copy of the constitution is able to obtain this from the secretary.

The primary goals for this year have been to continue running of the Mosque and Madressa through the services of a fulltime imam, and carry out effective management and administration of the organisation necessary on a day to day basis.

3.0 The Executive Committee

The Executive Committee is as follows:

Chairman	: Asif Rehmanwala
Vice Chairman	: Gulamali Tai
Secretary	: Khalid Tai
Treasurer	: Tanveer Indawala
Support Member	: Rizwan Ghalyari
Support Member 2	: T'pu Kapadia

4.0 The Cheltenham Muslim Association

4.1 The Mosque

The mosque has been running smoothly since its construction completion and there is nothing significant to report.

4.2 The Madressa

The Imam, Maulana Ibrahim Patel has continued his excellent efforts in maintaining a high standard of Islamic education for the children within the community. The current class constitutes of 30 pupils of varying ages.

5.0 Other Events and Activities

Finances

The CMA hold three separate banking accounts *plus* cash in hand giving a total cash asset value of £171,641.89 as at 31st March 2021. Here are the individual amounts:

Treasurer Bank Account	£0.00
Interest Bank Account	£0.00
Imam Account	£171,641.89

The executive committee will dispose interest money to meet Islamic Shari'ah requirements in Ramadhan. The money will be donated to all those considered fit by the Islamic Shari'ah to receive such donations.

The Imam Account is used to fund the services of the Imam. The account is supported by voluntary contributions by Madressa fees, member and various other donations.

ENDS

Written by:

Khalid Tai *Date: 20 Jan 2022*

Checked and Authorised by:

Asif Rehmanwala *Date: 20 Jan 2022*

Charity Number: 294042

THE CHELTENHAM MUSLIM ASSOCIATION

31ST March 2021

THE CHELTENHAM MUSLIM ASSOCIATION
FINANCIAL REPORT – CONSOLIDATED ACCOUNTS

31ST MARCH 2021

	<u>INCOME</u>
LILLAH	£ 5,831.98
MADRESA FEES	£ 1,137.50
MEMBERSHIP	£ 1,600.00
RENT 416	£ 6,140.00
RENT 418	£ 6,810.00
HMRC JRS GRANT	£ 7,734.82
RENT DEPOSIT	£ 600.00
EID AL-ADHA LILLAH	£ 431.01
OTHER	£ 807.38
FITR	£ 131.00
	<hr/>
	£ 31,223.69
	<hr/>
	<u>EXPENDITURE</u>
NET SALARY	£ 15,413.28
HMRC TAX & N.I	£ 3,068.53
PENSION	£ 1,260.00
UTILITIES	£ 2,501.00
COUNCIL TAX	£ 136.46
COVID EXPENSES	£ 300.00
INSURANCE	£ 1,045.41
REPAIRS	£ 520.00
OTHER	£ 503.00
TELECOMMUNICATIONS	£ 150.00
FITR	£ 131.00
HADIYA	£ 400.00
	<hr/>
	£ 25,428.68
	<hr/>
NET	<u>£ 5,795.01</u>

THE CHELTENHAM MUSLIM ASSOCIATION
FINANCIAL REPORT – ACCOUNT BALANCE AND MONTHLY CASHFLOW
31ST MARCH 2021


MONTH	INCOME	EXPENDITURE	PROFIT/LOSS
Apr-20	£ 1,219.00	£ 2,314.34	£ (1,095.34)
May-20	£ 2,889.34	£ 1,294.41	£ 1,594.93
Jun-20	£ 2,638.97	£ 1,777.96	£ 861.01
Jul-20	£ 1,975.18	£ 1,865.95	£ 109.23
Aug-20	£ 2,533.83	£ 1,794.41	£ 739.42
Sep-20	£ 3,872.01	£ 1,762.81	£ 2,109.20
Oct-20	£ 2,979.00	£ 3,151.92	£ (172.92)
Nov-20	£ 1,920.47	£ 2,139.87	£ (219.40)
Dec-20	£ 2,816.00	£ 2,357.54	£ 458.46
Jan-21	£ 3,272.90	£ 2,628.44	£ 644.46
Feb-21	£ 1,722.84	£ 2,539.85	£ (817.01)
Mar-21	£ 3,384.15	£ 1,801.18	£ 1,582.97
TOTAL	£ 31,223.69	£ 25,428.68	£ 5,795.01


CMA BANK ACCOUNT:


1st April 2020 starting balance: £165,846.88
 31st March 2021 closing balance: £171,641.89

VERIFICATION:

We certify that the above 3 statements are accurate financial reports for the financial year ending 31st March 2021.

Prepared by: Tanveer Indawala (Treasurer) 

Approved by: Asif Rehmanwala (Chairman) 

Verified by: IMTIAZ KAVLA 

Cheltenham Muslim Association

416A High Street, Cheltenham, Gloucestershire, GL50 3JA

Registered Charity, Registration No. 294042

ANNUAL REPORT AND ACCOUNTS FOR FINANCIAL YEAR ENDED 31 MARCH 2021

1.0 Introduction

This report looks at various aspects regarding the finances and operation of the Cheltenham Muslim Association (CMA) for the financial year ending 31st March 2021.

2.0 Objectives

The main aims and objectives of the CMA are as defined within the Charity's governing document 'The Constitution' as applied during the period ending 31st March 2003. Any member requiring a current copy of the constitution is able to obtain this from the secretary.

The primary goals for this year have been to continue running of the Mosque and Madressa through the services of a fulltime imam, and carry out effective management and administration of the organisation necessary on a day to day basis.

3.0 The Executive Committee

The Executive Committee is as follows:

Chairman	: Asif Rehmanwala
Vice Chairman	: Gulamali Tai
Secretary	: Khalid Tai
Treasurer	: Tanveer Indawala
Support Member	: Rizwan Ghalyari
Support Member 2	: T'pu Kapadia

4.0 The Cheltenham Muslim Association

4.1 The Mosque

The mosque has been running smoothly since its construction completion and there is nothing significant to report.

4.2 The Madressa

The Imam, Maulana Ibrahim Patel has continued his excellent efforts in maintaining a high standard of Islamic education for the children within the community. The current class constitutes of 30 pupils of varying ages.

5.0 Other Events and Activities

Finances

The CMA hold three separate banking accounts *plus* cash in hand giving a total cash asset value of £171,641.89 as at 31st March 2021. Here are the individual amounts:

Treasurer Bank Account	£0.00
Interest Bank Account	£0.00
Imam Account	£171,641.89

The executive committee will dispose interest money to meet Islamic Shari'ah requirements in Ramadhan. The money will be donated to all those considered fit by the Islamic Shari'ah to receive such donations.

The Imam Account is used to fund the services of the Imam. The account is supported by voluntary contributions by Madressa fees, member and various other donations.

ENDS

Written by:

Khalid Tai *Date: 20 Jan 2022*

Checked and Authorised by:

Asif Rehmanwala *Date: 20 Jan 2022*