

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

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£72,399.43

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	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

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£116,850.84

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NET

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- £44,451.41

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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:

SHARIEF TAI

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