

ICMG MARGATE

England & Wales - Charity number 1170000

Details

Status Registered

Legal form CIO

Registered 2016-11-02

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

Contact

Address 18-20 Station Road
Westgate-On-Sea
Kent
CT8 8RT

Phone 01843446990

Email ICMG MARGATE@GMAIL.COM

Website www.icmg.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:- TO ADVANCE THE ISLAMIC FAITH IN THE UK; FOR THE BENEFIT OF THE PUBLIC PARTICULARLY, BUT NOT EXCLUSIVELY, THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, SEMINARS AND EVENTS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON ISLAMIC FAITH;- THE PREVENTION AND RELIEF OF FINANCIAL HARDSHIP AND/OR POVERTY BY PROVIDING GRANTS, ITEMS AND SERVICES.

Activities: Helping turkish and muslim families learning their culture and islamic faith,

Classification

- **How:** Provides Other Finance, Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£30,840	£35,313	-	-
2023-11-30	£31,039	£43,332	-	-
2022-11-30	£37,360	£39,153	-	-
2021-11-30	£61,087	£54,363	-	-
2020-11-30	£34,192	£26,002	-	-

Trustees

Name	Role	Appointed
Ramazan Altun	Chair	2025-04-01
Haci YILMAZ		2023-11-15
Nuh koksal		2022-04-01

ICMG MARGATE

England & Wales - Charity number 1170000

Accounts

Registered Charity number
1170000

ICMG MARGATE
Report and Accounts
30 November 2024

ICMG MARGATE
Report and accounts
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ICMG MARGATE
Company Information

Directors

Nuh Koksal

Accountants

Certax Accounting

6-7 Cecil Square

Margate

Kent

CT9 1BD

Registered number

1170000

ICMG MARGATE

Registered number: 1170000

Trustees' Report

The charity present their report and accounts for the year ended 30 November 2024.

Principal activities

The charity's principal activities during the year continued to be cultural activities, education and training, relief of poverty and religious activities.

Nuh Koksal

This report was approved by the comittee on 8 October 2025 and signed on its behalf.

N Koksal

Signed on behalf of all the trustees

ICMG MARGATE
Accountants' Report

Accountants' report to the directors of
ICMG MARGATE

You consider that the charity is exempt from an audit for the year ended 30 November 2024. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts. Members have not required the charity to obtain an audit in accordance with section 476 of the Act. Under charity law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period.

In accordance with your instructions, we have prepared the accounts which comprise the Receipts & Payment Account, the Balance Sheet and the related notes from the accounting records of the charity and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Certax Accounting
Accountants

6-7 Cecil Square
Margate
Kent
CT9 1BD

8 October 2025

ICMG MARGATE
Receipt & Payment Account
for the year ended 30 November 2024

	Notes	2024 £	2023 £
Receipts		30,840	31,039
Administrative expenses		(35,313)	(43,332)
Excess of Receipts over payments from operations	2	<u>(4,473)</u>	<u>(12,293)</u>
Excess of payments over receipts before taxation		<u>(4,473)</u>	<u>(12,293)</u>
Excess of payments over receipts for the financial year		<u><u>(4,473)</u></u>	<u><u>(12,293)</u></u>

ICMG MARGATE
Balance Sheet
as at 30 November 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	5,501	6,053
Current assets			
Debtors	4	1,958	1,753
Cash at bank and in hand		5,568	9,694
		<u>7,526</u>	<u>11,447</u>
Creditors: amounts falling due within one year	5	(450)	(450)
Net current assets		<u>7,076</u>	<u>10,997</u>
Net assets		<u><u>12,577</u></u>	<u><u>17,050</u></u>
Capital and reserves			
Excess of Receipts over payments	6	12,577	17,050
Net Reserves		<u><u>12,577</u></u>	<u><u>17,050</u></u>

N Koksai

Approved by the trustee on behalf of all the trustees 8 October 2025

ICMG MARGATE
Notes to the Accounts
for the year ended 30 November 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

ICMG MARGATE
Notes to the Accounts
for the year ended 30 November 2024

2 Excess of Receipts over payments from operations	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>552</u>	<u>552</u>

3 Tangible fixed assets	Land and buildings	Fixture & Fittings	Total
	£	£	£
Cost			
At 1 December 2023	<u>5,500</u>	<u>2,761</u>	<u>8,261</u>
At 30 November 2024	<u>5,500</u>	<u>2,761</u>	<u>8,261</u>
Depreciation			
At 1 December 2023	-	2,208	2,208
Charge for the year	-	<u>552</u>	<u>552</u>
At 30 November 2024	<u>-</u>	<u>2,760</u>	<u>2,760</u>
Net book value			
At 30 November 2024	<u>5,500</u>	<u>1</u>	<u>5,501</u>
At 30 November 2023	<u>5,500</u>	<u>553</u>	<u>6,053</u>

4 Debtors	2024	2023
	£	£
Other debtors	<u>1,958</u>	<u>1,753</u>

5 Creditors: amounts falling due within one year	2024	2023
	£	£
Trade creditors	<u>450</u>	<u>450</u>

6 Receipt & Payment Account	2024
	£
At 1 December 2023	17,050
Excess of Receipts over payments	(4,473)
At 30 November 2024	<u>12,577</u>

ICMG MARGATE
Profit and Loss Account
for the year ended 30 November 2024
for the information of the directors only

	2024	2023
	£	£
Receipts	30,840	31,039
Administrative expenses	(35,313)	(43,332)
Operating loss	<u>(4,473)</u>	<u>(12,293)</u>
Excess of Receipts over payments before taxation	<u><u>(4,473)</u></u>	<u><u>(12,293)</u></u>

ICMG MARGATE
Schedule to the Profit and Loss Account
for the year ended 30 November 2024
for the information of the directors only

	2024	2023
	£	£
Receipts		
Donations	<u>30,840</u>	<u>31,039</u>
Administrative expenses		
Employee costs:		
Travel and subsistence	333	13
Motor expenses	-	5
	<u>333</u>	<u>18</u>
Premises costs:		
Rent	27,780	27,180
Rates	2,136	2,341
Light and heat	1,613	2,704
Cleaning	674	523
	<u>32,203</u>	<u>32,748</u>
General administrative expenses:		
Telephone and fax	491	421
Stationery and printing	277	28
Subscriptions	-	180
Bank charges	187	1
Software	19	19
Depreciation	552	552
Charity & Donations	801	8,613
Sundry expenses	-	152
	<u>2,327</u>	<u>9,966</u>
Legal and professional costs:		
Accountancy fees	450	450
Advertising and PR	-	150
	<u>450</u>	<u>600</u>
	<u>35,313</u>	<u>43,332</u>

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England & Wales - Charity number 1170000

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ICMG MARGATE
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30 November 2023

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Nuh Koksai

Accountants

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Trustees' Report

The charity present their report and accounts for the year ended 30 November 2023.

Principal activities

The charity's principal activities during the year continued to be cultural activities, education and training, relief of poverty and religious activities.

Nuh Koksal

This report was approved by the comittee on 18 November 2024 and signed on its behalf.



N Koksal

Signed on behalf of all the trustees

ICMG MARGATE
Accountants' Report

Accountants' report to the directors of
ICMG MARGATE

You consider that the charity is exempt from an audit for the year ended 30 November 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts. Members have not required the charity to obtain an audit in accordance with section 476 of the Act. Under charity law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period.

In accordance with your instructions, we have prepared the accounts which comprise the Receipts & Payment Account, the Balance Sheet and the related notes from the accounting records of the charity and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Certax Accounting
Accountants

6-7 Cecil Square
Margate
Kent
CT9 1BD

18 November 2024

ICMG MARGATE
Receipt & Payment Account
for the year ended 30 November 2023

	Notes	2023 £	2022 £
Receipts		31,039	37,360
Cost of sales		-	(61)
Gross profit		<u>31,039</u>	<u>37,299</u>
Administrative expenses		(43,332)	(39,092)
Excess of Receipts over payments from operations	2	<u>(12,293)</u>	<u>(1,793)</u>
Excess of payments over receipts before taxation		<u>(12,293)</u>	<u>(1,793)</u>
Excess of payments over receipts for the financial year		<u><u>(12,293)</u></u>	<u><u>(1,793)</u></u>

ICMG MARGATE
Balance Sheet
as at 30 November 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	6,053	6,605
Current assets			
Debtors	4	1,753	1,754
Cash at bank and in hand		9,694	21,434
		<u>11,447</u>	<u>23,188</u>
Creditors: amounts falling due within one year			
	5	(450)	(450)
Net current assets		<u>10,997</u>	<u>22,738</u>
Net assets		<u><u>17,050</u></u>	<u><u>29,343</u></u>
Capital and reserves			
Excess of Receipts over payments	6	17,050	29,343
Net Reserves		<u><u>17,050</u></u>	<u><u>29,343</u></u>

N Koksai

Approved by the trustee on behalf of all the trustees 18 November 2024

ICMG MARGATE
Notes to the Accounts
for the year ended 30 November 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

ICMG MARGATE
Notes to the Accounts
for the year ended 30 November 2023

2 Excess of Receipts over payments from operations		2023	2022
		£	£
This is stated after charging:			
Depreciation of owned fixed assets		<u>552</u>	<u>552</u>
3 Tangible fixed assets			
	Land and buildings	Fixture & Fittings	Total
	£	£	£
Cost			
At 1 December 2022	<u>5,500</u>	<u>2,761</u>	<u>8,261</u>
At 30 November 2023	<u>5,500</u>	<u>2,761</u>	<u>8,261</u>
Depreciation			
At 1 December 2022	-	1,656	1,656
Charge for the year	-	<u>552</u>	<u>552</u>
At 30 November 2023	-	<u>2,208</u>	<u>2,208</u>
Net book value			
At 30 November 2023	<u>5,500</u>	<u>553</u>	<u>6,053</u>
At 30 November 2022	<u>5,500</u>	<u>1,105</u>	<u>6,605</u>
4 Debtors		2023	2022
		£	£
Other debtors		<u>1,753</u>	<u>1,754</u>
5 Creditors: amounts falling due within one year		2023	2022
		£	£
Trade creditors		<u>450</u>	<u>450</u>
6 Receipt & Payment Account		2023	
		£	
At 1 December 2022		29,343	
Excess of Receipts over payments		(12,293)	
At 30 November 2023		<u>17,050</u>	

ICMG MARGATE
Profit and Loss Account
for the year ended 30 November 2023
for the information of the directors only

	2023	2022
	£	£
Receipts	31,039	37,360
Cost of sales	-	(61)
Gross profit	<u>31,039</u>	<u>37,299</u>
Administrative expenses	(43,332)	(39,092)
Operating loss	<u>(12,293)</u>	<u>(1,793)</u>
Excess of Receipts over payments before taxation	<u><u>(12,293)</u></u>	<u><u>(1,793)</u></u>

ICMG MARGATE
Schedule to the Profit and Loss Account
for the year ended 30 November 2023
for the information of the directors only

	2023	2022
	£	£
Receipts		
Donations	31,039	34,693
Other income	-	2,667
	<u>31,039</u>	<u>37,360</u>
Cost of sales		
Purchases	-	61
	<u>-</u>	<u>61</u>
Administrative expenses		
Employee costs:		
Travel and subsistence	13	-
Motor expenses	5	-
	<u>18</u>	<u>-</u>
Premises costs:		
Rent	27,180	28,136
Rates	2,341	3,838
Light and heat	2,704	1,947
Cleaning	523	-
	<u>32,748</u>	<u>33,921</u>
General administrative expenses:		
Telephone and fax	421	433
Stationery and printing	28	575
Subscriptions	180	-
Bank charges	1	151
Equipment expensed	-	786
Software	19	396
Repairs and maintenance	-	1,500
Depreciation	552	-
Charity & Donations	8,613	880
Sundry expenses	152	-
	<u>9,966</u>	<u>4,721</u>
Legal and professional costs:		
Accountancy fees	450	450
Advertising and PR	150	-
	<u>600</u>	<u>450</u>
	<u>43,332</u>	<u>39,092</u>

ICMG MARGATE

England & Wales - Charity number 1170000

Accounts

Registered Charity number
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ICMG MARGATE
Report and Accounts
30 November 2022

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Nuh Koksal

This report was approved by the comittee on 2 October 2023 and signed on its behalf.

N Koksal

Signed on behalf of all the trustees

ICMG MARGATE
Accountants' Report

Accountants' report to the directors of
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You consider that the charity is exempt from an audit for the year ended 30 November 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts. Members have not required the charity to obtain an audit in accordance with section 476 of the Act. Under charity law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period.

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Certax Accounting
Accountants

6-7 Cecil Square
Margate
Kent
CT9 1BD

2 October 2023

ICMG MARGATE
Receipt & Payment Account
for the year ended 30 November 2022

	Notes	2022 £	2021 £
Receipts		37,360	61,087
Cost of sales		(61)	-
Gross profit		<u>37,299</u>	<u>61,087</u>
Administrative expenses		(39,092)	(54,363)
Excess of Receipts over payments from operations	2	<u>(1,793)</u>	<u>6,724</u>
(Excess of payments over receipts)/excess of receipts over payments before taxation		<u>(1,793)</u>	<u>6,724</u>
(Excess of payments over receipts)/excess of receipts over payments for the financial year		<u><u>(1,793)</u></u>	<u><u>6,724</u></u>

ICMG MARGATE
Balance Sheet
as at 30 November 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	6,605	7,157
Current assets			
Debtors	4	1,754	1,252
Cash at bank and in hand		<u>21,434</u>	<u>23,227</u>
		23,188	24,479
Creditors: amounts falling due within one year			
	5	(450)	(500)
Net current assets		<u>22,738</u>	<u>23,979</u>
Net assets		<u><u>29,343</u></u>	<u><u>31,136</u></u>
Capital and reserves			
Excess of Receipts over payments	6	29,343	31,136
Net Reserves		<u><u>29,343</u></u>	<u><u>31,136</u></u>

N Koksai

Approved by the trustee on behalf of all the trustees 2 October 2023

ICMG MARGATE
Notes to the Accounts
for the year ended 30 November 2022

1 Accounting policies

Basis of preparation

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Stock is valued at the lower of cost and net realisable value.

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The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

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ICMG MARGATE
Notes to the Accounts
for the year ended 30 November 2022

2 Excess of Receipts over payments from operations		2022	2021
		£	£
This is stated after charging:			
Depreciation of owned fixed assets		552	552
		<u>552</u>	<u>552</u>
3 Tangible fixed assets			
	Land and buildings	Fixture & Fittings	Total
	£	£	£
Cost			
At 1 December 2021	5,500	2,761	8,261
At 30 November 2022	<u>5,500</u>	<u>2,761</u>	<u>8,261</u>
Depreciation			
At 1 December 2021	-	1,104	1,104
Charge for the year	-	552	552
At 30 November 2022	<u>-</u>	<u>1,656</u>	<u>1,656</u>
Net book value			
At 30 November 2022	<u>5,500</u>	<u>1,105</u>	<u>6,605</u>
At 30 November 2021	<u>5,500</u>	<u>1,657</u>	<u>7,157</u>
4 Debtors		2022	2021
		£	£
Other debtors		1,754	1,252
		<u>1,754</u>	<u>1,252</u>
5 Creditors: amounts falling due within one year		2022	2021
		£	£
Trade creditors		450	500
		<u>450</u>	<u>500</u>
6 Receipt & Payment Account		2022	
		£	
At 1 December 2021		31,136	
Excess of Receipts over payments		(1,793)	
At 30 November 2022		<u>29,343</u>	

ICMG MARGATE
Profit and Loss Account
for the year ended 30 November 2022
for the information of the directors only

	2022	2021
	£	£
Receipts	37,360	61,087
Cost of sales	(61)	-
Gross profit	<u>37,299</u>	<u>61,087</u>
Administrative expenses	(39,092)	(54,363)
Operating (loss)/profit	<u>(1,793)</u>	<u>6,724</u>
Excess of Receipts over payments before taxation	<u><u>(1,793)</u></u>	<u><u>6,724</u></u>

ICMG MARGATE
Schedule to the Profit and Loss Account
for the year ended 30 November 2022
for the information of the directors only

	2022	2021
	£	£
Receipts		
Donations	34,693	50,293
Other income	<u>2,667</u>	<u>10,794</u>
	<u><u>37,360</u></u>	<u><u>61,087</u></u>
 Cost of sales		
Purchases	<u>61</u>	<u>-</u>
 Administrative expenses		
Employee costs:		
Motor expenses	-	100
Entertaining	<u>-</u>	<u>150</u>
	<u>-</u>	<u>250</u>
Premises costs:		
Rent	28,136	21,120
Rates	3,838	3,178
Light and heat	1,947	2,687
Cleaning	<u>-</u>	<u>200</u>
	<u>33,921</u>	<u>27,185</u>
General administrative expenses:		
Telephone and fax	433	345
Stationery and printing	575	320
Bank charges	151	-
Insurance	-	150
Equipment expensed	786	350
Software	396	55
Repairs and maintenance	1,500	16,926
Depreciation	-	552
Charity & Donations	<u>880</u>	<u>-</u>
	<u>4,721</u>	<u>18,698</u>
Legal and professional costs:		
Accountancy fees	450	450
Other legal and professional	<u>-</u>	<u>7,780</u>
	<u>450</u>	<u>8,230</u>
	<u><u>39,092</u></u>	<u><u>54,363</u></u>

ICMG MARGATE

England & Wales - Charity number 1170000

Accounts

Registered Charity number
1170000

ICMG MARGATE
Report and Accounts
30 November 2021

ICMG MARGATE
Report and accounts
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ICMG MARGATE
Company Information

Directors

Accountants

Certax Accounting
6-7 Cecil Square
Margate
Kent
CT9 1BD

Registered number

1170000

ICMG MARGATE

Registered number: 1170000

Trustees' Report

The charity present their report and accounts for the year ended 30 November 2021.

Principal activities

The charity's principal activities during the year continued to be cultural activities, education and training, relief of poverty and religious activities.

This report was approved by the comittee on 17 June 2022 and signed on its behalf.

U Yilmaz

Signed on behalf of all the trustees

ICMG MARGATE
Accountants' Report

Accountants' report to the directors of
ICMG MARGATE

You consider that the charity is exempt from an audit for the year ended 30 November 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts. Members have not required the charity to obtain an audit in accordance with section 476 of the Act. Under charity law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period.

In accordance with your instructions, we have prepared the accounts which comprise the Receipts & Payment Account, the Balance Sheet and the related notes from the accounting records of the charity and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Certax Accounting
Accountants

6-7 Cecil Square
Margate
Kent
CT9 1BD

17 June 2022

ICMG MARGATE
Receipt & Payment Account
for the year ended 30 November 2021

	Notes	2021 £	2020 £
Receipts		61,087	34,192
Administrative expenses		(54,363)	(26,002)
Excess of Receipts over payments from operations	2	<u>6,724</u>	<u>8,190</u>
Excess of Receipts over payments before taxation		<u>6,724</u>	<u>8,190</u>
Excess of Receipts over payments for the financial year		<u><u>6,724</u></u>	<u><u>8,190</u></u>

ICMG MARGATE
Balance Sheet
as at 30 November 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	7,157	7,709
Current assets			
Debtors	4	1,252	172
Cash at bank and in hand		<u>23,227</u>	<u>17,071</u>
		24,479	17,243
Creditors: amounts falling due within one year			
	5	(500)	(540)
Net current assets		<u>23,979</u>	<u>16,703</u>
Net assets		<u><u>31,136</u></u>	<u><u>24,412</u></u>
Capital and reserves			
Excess of Receipts over payments	6	31,136	24,412
Net Reserves		<u><u>31,136</u></u>	<u><u>24,412</u></u>

U Yilmaz

Approved by the trustee on behalf of all the trustees 17 June 2022

ICMG MARGATE
Notes to the Accounts
for the year ended 30 November 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

ICMG MARGATE
Notes to the Accounts
for the year ended 30 November 2021

2 Excess of Receipts over payments from operations		2021	2020
		£	£
This is stated after charging:			
Depreciation of owned fixed assets		552	552
		<u>552</u>	<u>552</u>
3 Tangible fixed assets			
	Land and buildings	Fixture & Fittings	Total
	£	£	£
Cost			
At 1 December 2020	5,500	2,761	8,261
At 30 November 2021	<u>5,500</u>	<u>2,761</u>	<u>8,261</u>
Depreciation			
At 1 December 2020	-	552	552
Charge for the year	-	552	552
At 30 November 2021	<u>-</u>	<u>1,104</u>	<u>1,104</u>
Net book value			
At 30 November 2021	<u>5,500</u>	<u>1,657</u>	<u>7,157</u>
At 30 November 2020	<u>5,500</u>	<u>2,209</u>	<u>7,709</u>
4 Debtors		2021	2020
		£	£
Other debtors		1,252	172
		<u>1,252</u>	<u>172</u>
5 Creditors: amounts falling due within one year		2021	2020
		£	£
Trade creditors		500	540
		<u>500</u>	<u>540</u>
6 Receipt & Payment Account		2021	
		£	
At 1 December 2020		24,412	
Excess of Receipts over payments		6,724	
At 30 November 2021		<u>31,136</u>	

ICMG MARGATE
Profit and Loss Account
for the year ended 30 November 2021
for the information of the directors only

	2021	2020
	£	£
Receipts	61,087	34,192
Administrative expenses	(54,363)	(26,002)
Operating profit	<u>6,724</u>	<u>8,190</u>
Excess of Receipts over payments before taxation	<u><u>6,724</u></u>	<u><u>8,190</u></u>

ICMG MARGATE
Schedule to the Profit and Loss Account
for the year ended 30 November 2021
for the information of the directors only

	2021	2020
	£	£
Receipts		
Donations	50,293	24,192
Other income	10,794	10,000
	<u>61,087</u>	<u>34,192</u>
Administrative expenses		
Employee costs:		
Motor expenses	100	50
Entertaining	150	-
	<u>250</u>	<u>50</u>
Premises costs:		
Rent	21,120	20,620
Rates	3,178	288
Light and heat	2,687	1,492
Cleaning	200	14
	<u>27,185</u>	<u>22,414</u>
General administrative expenses:		
Telephone and fax	345	343
Stationery and printing	320	273
Bank charges	-	182
Insurance	150	-
Equipment expensed	350	239
Software	55	12
Repairs and maintenance	16,926	642
Depreciation	552	552
Charity & Donations	-	240
Sundry expenses	-	346
	<u>18,698</u>	<u>2,829</u>
Legal and professional costs:		
Accountancy fees	450	450
Other legal and professional	7,780	259
	<u>8,230</u>	<u>709</u>
	<u>54,363</u>	<u>26,002</u>

ICMG MARGATE

England & Wales - Charity number 1170000

Accounts

Registered Charity number
1170000

ICMG MARGATE
Report and Accounts
30 November 2020

ICMG MARGATE
Report and accounts
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ICMG MARGATE
Company Information

Directors

Accountants

Certax Accounting
6-7 Cecil Square
Margate
Kent
CT9 1BD

Registered number

1170000

ICMG MARGATE

Registered number:

1170000

Trustees' Report

The charity present their report and accounts for the year ended 30 November 2020.

Principal activities

The charity's principal activities during the year continued to be cultural activities, education and training, relief of poverty and religious activities.

This report was approved by the committee on 25 March 2020 and signed on its behalf.

U Yilmaz

Signed on behalf of all the trustees

**ICMG MARGATE
Accountants' Report**

**Accountants' report to the directors of
ICMG MARGATE**

You consider that the charity is exempt from an audit for the year ended 30 November 2020. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts. Members have not required the charity to obtain an audit in accordance with section 476 of the Act. Under charity law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period.

In accordance with your instructions, we have prepared the accounts which comprise the Receipts & Payment Account, the Balance Sheet and the related notes from the accounting records of the charity and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Certax Accounting
Accountants

6-7 Cecil Square
Margate
Kent
CT9 1BD

25 March 2020

ICMG MARGATE
Receipt & Payment Account
for the year ended 30 November 2020

	Notes	2020 £	2019 £
Receipts		34,192	33,762
Administrative expenses		(26,002)	(34,210)
Excess of Receipts over payments from operations	2	<u>8,190</u>	<u>(448)</u>
Excess of Receipts over payments/(excess of payments over receipts) before taxation		<u>8,190</u>	<u>(448)</u>
Excess of Receipts over payments/(excess of payments over receipts) for the financial year		<u><u>8,190</u></u>	<u><u>(448)</u></u>

ICMG MARGATE
Balance Sheet
as at 30 November 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	7,709	8,261
Current assets			
Debtors	4	172	81
Cash at bank and in hand		17,071	8,330
		<u>17,243</u>	<u>8,411</u>
Creditors: amounts falling due within one year			
	5	(540)	(450)
Net current assets		<u>16,703</u>	<u>7,961</u>
Net assets		<u><u>24,412</u></u>	<u><u>16,222</u></u>
Capital and reserves			
Excess of Receipts over payments	6	24,412	16,222
Net Reserves		<u><u>24,412</u></u>	<u><u>16,222</u></u>

U Yilmaz

Approved by the trustee on behalf of all the trustees 25 March 2020

ICMG MARGATE
Notes to the Accounts
for the year ended 30 November 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Excess of Receipts over payments from operations	2020	2019
	£	£

ICMG MARGATE
Notes to the Accounts
for the year ended 30 November 2020

This is stated after charging:

Depreciation of owned fixed assets	<u>552</u>	<u>563</u>
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3 Tangible fixed assets

	Land and buildings £	Fixture & Fittings £	Total £
Cost			
At 1 December 2019	5,500	2,761	8,261
At 30 November 2020	<u>5,500</u>	<u>2,761</u>	<u>8,261</u>
Depreciation			
Charge for the year	-	552	552
At 30 November 2020	<u>-</u>	<u>552</u>	<u>552</u>
Net book value			
At 30 November 2020	<u>5,500</u>	<u>2,209</u>	<u>7,709</u>
At 30 November 2019	<u>5,500</u>	<u>2,761</u>	<u>8,261</u>

4 Debtors

	2020 £	2019 £
Other debtors	<u>172</u>	<u>81</u>

5 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	<u>540</u>	<u>450</u>

6 Receipt & Payment Account

	2020 £
At 1 December 2019	16,222
Excess of Receipts over payments	8,190
At 30 November 2020	<u>24,412</u>

ICMG MARGATE
Profit and Loss Account
for the year ended 30 November 2020
for the information of the directors only

	2020	2019
	£	£
Receipts	34,192	33,762
Administrative expenses	(26,002)	(34,210)
Operating profit/(loss)	<u>8,190</u>	<u>(448)</u>
Excess of Receipts over payments before taxation	<u><u>8,190</u></u>	<u><u>(448)</u></u>

ICMG MARGATE
Schedule to the Profit and Loss Account
for the year ended 30 November 2020
for the information of the directors only

	2020	2019
	£	£
Receipts		
Donations	24,192	33,762
Other income	10,000	-
	<u>34,192</u>	<u>33,762</u>
Administrative expenses		
Employee costs:		
Motor expenses	50	-
Entertaining	-	350
	<u>50</u>	<u>350</u>
Premises costs:		
Rent	20,620	21,136
Rates	288	2,684
Light and heat	1,492	1,158
Cleaning	14	558
	<u>22,414</u>	<u>25,536</u>
General administrative expenses:		
Telephone and fax	343	275
Stationery and printing	273	178
Bank charges	182	-
Insurance	-	126
Equipment expensed	239	63
Equipment hire	-	101
Software	12	-
Repairs and maintenance	642	7,111
Depreciation	552	-
Charity & Donations	240	-
Sundry expenses	346	-
	<u>2,829</u>	<u>7,854</u>
Legal and professional costs:		
Accountancy fees	450	450
Advertising and PR	-	20
Other legal and professional	259	-
	<u>709</u>	<u>470</u>
	<u>26,002</u>	<u>34,210</u>