

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 Koksai

Accountants

Certax Accounting

6-7 Cecil Square

Margate

Kent

CT9 1BD

Registered number

1170000

ICMG MARGATE**Registered number: 1170000****Trusteess' 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 Koksai

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

N Koksai

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		<u>5,568</u>	<u>9,694</u>
		7,526	11,447
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	552	552
3 Tangible fixed assets		
	Land and buildings	Fixture & Fittings
	£	£
Cost		Total
		£
At 1 December 2023	5,500	8,261
At 30 November 2024	5,500	8,261
Depreciation		
At 1 December 2023	-	2,208
Charge for the year	-	552
At 30 November 2024	-	2,760
Net book value		
At 30 November 2024	5,500	1
At 30 November 2023	5,500	553
4 Debtors	2024	2023
	£	£
Other debtors	1,958	1,753
5 Creditors: amounts falling due within one year	2024	2023
	£	£
Trade creditors	450	450
6 Receipt & Payment Account	2024	
	£	
At 1 December 2023	17,050	
Excess of Receipts over payments	(4,473)	
At 30 November 2024	12,577	

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	<u>-</u>	<u>5</u>
	<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	<u>674</u>	<u>523</u>
	<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	<u>-</u>	<u>152</u>
	<u>2,327</u>	<u>9,966</u>
Legal and professional costs:		
Accountancy fees	450	450
Advertising and PR	<u>-</u>	<u>150</u>
	<u>450</u>	<u>600</u>
	<u>35,313</u>	<u>43,332</u>