
 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name ICMG EDMONTON (CIO)		Number 1188601		CC16a
	Receipts and payments accounts				
	For the period from	Period start date 17/03/2020	To	Period end date 31/03/2021	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Voluntary Donations	9,664	-	-	9,664	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,664	-	-	9,664	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,664	-	-	9,664	-
A3 Payments					
Fund Raising	230	-	-	230	-
Charitable Projects	1,000	-	-	1,000	-
Light & Heat	495	-	-	495	-
Printing, Postage & Stationery	525	-	-	525	-
Repairs & Maintenance	5,400	-	-	5,400	-
Travel & Refreshments	815	-	-	815	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,465	-	-	8,465	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,465	-	-	8,465	-
Net of receipts/(payments)	1,199	-	-	1,199	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,199	-	-	1,199	-
Section B Statement of assets and liabilities at the end of the period					
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds	
		to nearest £	to nearest £	to nearest £	
B1 Cash funds	Bank Account	1,199	-	-	
		-	-	-	
		-	-	-	

	Total cash funds	1,199	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	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			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	<i>Ismail Kavak</i>	Ismail Kavak		09/03/2023
	<i>Emin Cetinkaya</i>	Emin Cetinkaya		09/03/2023

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name ICMG EDMONTON (CIO)		Number 1188601		CC16a
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	For the period from	Period start date 17/03/2020	To	Period end date 31/03/2021	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Voluntary Donations	9,664	-	-	9,664	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,664	-	-	9,664	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,664	-	-	9,664	-
A3 Payments					
Fund Raising	230	-	-	230	-
Charitable Projects	1,000	-	-	1,000	-
Light & Heat	495	-	-	495	-
Printing, Postage & Stationary	525	-	-	525	-
Repairs & Maintenance	5,400	-	-	5,400	-
Travel & Refreshments	815	-	-	815	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,465	-	-	8,465	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,465	-	-	8,465	-
Net of receipts/(payments)	1,199	-	-	1,199	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,199	-	-	1,199	-
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	Bank Account	1,199	-	-	
		-	-	-	
		-	-	-	

	Total cash funds	1,199	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	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			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	<i>Ismail Kavak</i>	Ismail Kavak		09/03/2023
	<i>Emin Cetinkaya</i>	Emin Cetinkaya		09/03/2023