

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

FOR
ICMG EDMONTON

S.D. Garner + Co Limited
Chartered Certified Accountants
92 Station Lane
Hornchurch
Essex
RM12 6LX

ICMG EDMONTON

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FOR THE YEAR ENDED 31ST MARCH 2023

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ICMG EDMONTON
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Public benefit

The trustees have recognised the guidance in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives of the charity and when planning activities. The difference the charity makes for the public benefit is the furtherance of elevating poverty, empowering the community at large and being model example.

Volunteers

Volunteers are an important resource in both our faith and community work. Volunteers are involved in most of our faith and community activities, and we have people and family members who regularly give up their time as volunteer.

ACHIEVEMENT AND PERFORMANCE

Summary of the main achievements of the charity during the year

- We run a weekend school for kids 7 to 13-year-old.
- We have a couple of youth projects such as weekly football matches for the local youth.
- Visiting historical sites with youth and families.
- Youth camp in nature.
- Islamic education for adults.
- Seminars for adults about being a good parent.
- Seminars for kids & youth for future professional careers.
- Craft Workshops for Kids.
- Friday Prayer for men.
- Weekly gathering events for the ladies.

FINANCIAL REVIEW

Financial position

- Total income for the year amounted to £55,811 (2022: £30,844).
- Total projects expenditure was £27,807 (2022: £29,966).
- Other expenditure £7,507 (2022: £2,038).

The surplus for the year is £20,536 (2022: £39 deficit).

FUTURE PLANS

Future plans are to carry on with email campaigns to raise funds. We are confident that the community in UK will continue to support the charity. Funds are collected on regular basis after Friday prayers each week.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was registered as a Charitable Incorporated Organisation on 17 March 2020 and is controlled by its governing document, the constitution, and constitutes Charitable Incorporated Organisation (CIO).

Organisational structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits. The trustees at the moment meet together as a body when and as required and are responsible for all decisions taken in relation to running the activities provided by the charity.

ICMG EDMONTON

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Following appointment, new trustees will be introduced to their new role and are requested to familiarise themselves with contents of the trusts constitution and to the policies and procedures adopted by the charity. They are also requested to read a number of publications from the Charity Commission to ensure that they are aware of the scope of their responsibilities under the Charities Act.

The new trustees will work collectively with existing trustees assisting on activities and projects run by the charity, to attain maximum benefits for the charity.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to those risk, appropriate controls are in place to mitigate financial risks overseen by trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1188601

Principal address

32-36 Claremont Street
London
N18 2RR

Trustees

Mr. E Cetinkaya
Mr. I Kavak
Mr. M Aydin
Mr. M Kiranoglu

Independent Examiner

Jamal Arshad BA(Hons), FCCA
S.D. Garner + Co Limited
Chartered Certified Accountants
92 Station Lane
Hornchurch
Essex
RM12 6LX

Approved by order of the board of trustees on 16th February 2024 and signed on its behalf by:

Mr. E Cetinkaya - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ICMG EDMONTON

Independent examiner's report to the trustees of ICMG Edmonton

I report to the charity trustees on my examination of the accounts of ICMG Edmonton (the Trust) for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jamal Arshad BA(Hons), FCCA

S.D. Garner + Co Limited
Chartered Certified Accountants
92 Station Lane
Hornchurch
Essex
RM12 6LX

16th February 2024

ICMG EDMONTON**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		55,811	-	55,811	30,844
EXPENDITURE ON					
Charitable activities					
Charitable Activities		27,807	-	27,807	29,966
Other		7,507	-	7,507	2,038
Total		35,314	-	35,314	32,004
NET INCOME/(EXPENDITURE)		20,497	-	20,497	(1,160)
RECONCILIATION OF FUNDS					
Total funds brought forward		(1,359)	1,398	39	1,199
TOTAL FUNDS CARRIED FORWARD		19,138	1,398	20,536	39

The notes form part of these financial statements

ICMG EDMONTON**BALANCE SHEET**
31ST MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank		21,298	1,398	22,696	39
CREDITORS					
Amounts falling due within one year	4	(2,160)	-	(2,160)	-
NET CURRENT ASSETS		<u>19,138</u>	<u>1,398</u>	<u>20,536</u>	<u>39</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		19,138	1,398	20,536	39
NET ASSETS		<u>19,138</u>	<u>1,398</u>	<u>20,536</u>	<u>39</u>
FUNDS	5				
Unrestricted funds				19,138	(1,359)
Restricted funds				<u>1,398</u>	<u>1,398</u>
TOTAL FUNDS				<u>20,536</u>	<u>39</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16th February 2024 and were signed on its behalf by:

Mr. E Cetinkaya - Trustee

ICMG EDMONTON

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST MARCH 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

ICMG EDMONTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	15,184	15,660	30,844
EXPENDITURE ON			
Charitable activities			
Charitable Activities	15,704	14,262	29,966
Other	2,038	-	2,038
Total	17,742	14,262	32,004
NET INCOME/(EXPENDITURE)	(2,558)	1,398	(1,160)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,199	-	1,199
TOTAL FUNDS CARRIED FORWARD	(1,359)	1,398	39

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	2,160	-

5. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	(1,359)	20,497	19,138
Restricted funds			
Restricted	1,398	-	1,398
TOTAL FUNDS	39	20,497	20,536

ICMG EDMONTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,811	(35,314)	20,497
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>55,811</u>	<u>(35,314)</u>	<u>20,497</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	1,199	(2,558)	(1,359)
Restricted funds			
Restricted	-	1,398	1,398
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,199</u>	<u>(1,160)</u>	<u>39</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,184	(17,742)	(2,558)
Restricted funds			
Restricted	15,660	(14,262)	1,398
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>30,844</u>	<u>(32,004)</u>	<u>(1,160)</u>

ICMG EDMONTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	1,199	17,939	19,138
Restricted funds			
Restricted	-	1,398	1,398
TOTAL FUNDS	<u>1,199</u>	<u>19,337</u>	<u>20,536</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,995	(53,056)	17,939
Restricted funds			
Restricted	15,660	(14,262)	1,398
TOTAL FUNDS	<u>86,655</u>	<u>(67,318)</u>	<u>19,337</u>

ICMG EDMONTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023.

ICMG EDMONTON

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	55,811	15,184
Education and sports	-	15,660
	<hr/> 55,811	<hr/> 30,844
Total incoming resources	55,811	30,844
EXPENDITURE		
Charitable activities		
Charitable projects	27,807	29,966
Support costs		
Management		
Rates and water	1,250	223
Insurance	309	-
Fund raising	108	63
Postage and stationery	307	55
Repairs & maintenance	744	1,217
Travel & Refreshments	1,252	166
Cleaning expenses	1,377	-
	<hr/> 5,347	<hr/> 1,724
Other		
Sundries	-	314
Governance costs		
Accountancy and legal fees	2,160	-
	<hr/> 35,314	<hr/> 32,004
Net income/(expenditure)	<hr/> <hr/> 20,497	<hr/> <hr/> (1,160)

This page does not form part of the statutory financial statements