

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**  
**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 2024**

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**ICMG EDMONTON**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. 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 £70,987 (2023: £55,811).
  - Total projects expenditure was £30,926 (2023: £27,807).
  - Other expenditure £19,962 (2023: £7,507).
- The surplus at the year end is £40,635 (2023: £20,536).

**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 2024**

**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 9th January 2025 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 2024.

**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.

*J Arshad.*

Jamal Arshad BA(Hons), FCCA

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RM12 6LX

9th January 2025

**ICMG EDMONTON**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<u>19,089</u>	<u>51,898</u>	<u>70,987</u>	<u>55,811</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable Activities		-	30,926	30,926	27,807
Other		<u>18,552</u>	<u>1,410</u>	<u>19,962</u>	<u>7,507</u>
<b>Total</b>		<u>18,552</u>	<u>32,336</u>	<u>50,888</u>	<u>35,314</u>
<b>NET INCOME</b>		537	19,562	20,099	20,497
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>19,138</u>	<u>1,398</u>	<u>20,536</u>	<u>39</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>19,675</u></u>	<u><u>20,960</u></u>	<u><u>40,635</u></u>	<u><u>20,536</u></u>

The notes form part of these financial statements

**ICMG EDMONTON****BALANCE SHEET**  
**31ST MARCH 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	4	20,019	-	20,019	-
Cash at bank		1,504	20,960	22,464	22,696
		<u>21,523</u>	<u>20,960</u>	<u>42,483</u>	<u>22,696</u>
<b>CREDITORS</b>					
Amounts falling due within one year	5	(1,848)	-	(1,848)	(2,160)
<b>NET CURRENT ASSETS</b>		<u>19,675</u>	<u>20,960</u>	<u>40,635</u>	<u>20,536</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>19,675</u>	<u>20,960</u>	<u>40,635</u>	<u>20,536</u>
<b>NET ASSETS</b>		<u>19,675</u>	<u>20,960</u>	<u>40,635</u>	<u>20,536</u>
<b>FUNDS</b>	6				
Unrestricted funds				19,675	19,138
Restricted funds				20,960	1,398
<b>TOTAL FUNDS</b>				<u>40,635</u>	<u>20,536</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9th January 2025 and were signed on its behalf by:



Mr. E Cetinkaya - Trustee

## **ICMG EDMONTON**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31ST MARCH 2024**

#### **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.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### **2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

##### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.



**ICMG EDMONTON**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	55,811	-	55,811
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities			
	27,807	-	27,807
Other	7,507	-	7,507
<b>Total</b>	35,314	-	35,314
<b>NET INCOME</b>	20,497	-	20,497
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	(1,359)	1,398	39
<b>TOTAL FUNDS CARRIED FORWARD</b>	19,138	1,398	20,536

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Other debtors	20,019	-

**ICMG EDMONTON**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Taxation and social security	35	-
Other creditors	1,813	2,160
	<u>1,848</u>	<u>2,160</u>

**6. MOVEMENT IN FUNDS**

	At 1/4/23	Net movement in funds	At 31/3/24
	£	£	£
<b>Unrestricted funds</b>			
General fund	19,138	537	19,675
<b>Restricted funds</b>			
Restricted			
	1,398	19,562	20,960
<b>TOTAL FUNDS</b>	<u>20,536</u>	<u>20,099</u>	<u>40,635</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	19,089	(18,552)	537
<b>Restricted funds</b>			
Restricted			
	51,898	(32,336)	19,562
<b>TOTAL FUNDS</b>	<u>70,987</u>	<u>(50,888)</u>	<u>20,099</u>

**ICMG EDMONTON**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**6. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

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

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

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

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

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	(1,359)	21,034	19,675
<b>Restricted funds</b>			
Restricted			
	1,398	19,562	20,960
<b>TOTAL FUNDS</b>	<u>39</u>	<u>40,596</u>	<u>40,635</u>

**ICMG EDMONTON**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**6. MOVEMENT IN FUNDS - continued**

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 £
<b>Unrestricted funds</b>			
General fund	74,900	(53,866)	21,034
<b>Restricted funds</b>			
Restricted			
	51,898	(32,336)	19,562
<b>TOTAL FUNDS</b>	<u>126,798</u>	<u>(86,202)</u>	<u>40,596</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2024.

**ICMG EDMONTON**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	19,089	55,811
Education and sports	50,398	-
Other	1,500	-
	<hr/> 70,987	<hr/> 55,811
<b>Total incoming resources</b>	70,987	55,811
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Charitable projects	30,926	27,807
<b>Support costs</b>		
<b>Management</b>		
Wages	12,242	-
Pensions	53	-
Rates and water	-	1,250
Insurance	335	309
Fund raising	1,214	108
Postage and stationery	100	307
Repairs & maintenance	3,019	744
Travel & Refreshments	-	1,252
Cleaning expenses	-	1,377
	<hr/> 16,963	<hr/> 5,347
 <b>Governance costs</b>		
Accountancy and legal fees	2,999	2,160
	<hr/> 50,888	<hr/> 35,314
<b>Total resources expended</b>	50,888	35,314
 <b>Net income</b>	<hr/> <hr/> 20,099	<hr/> <hr/> 20,497

This page does not form part of the statutory financial statements