

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
FOR
ICMG EDMONTON

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

ICMG EDMONTON

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12

ICMG EDMONTON
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31st March 2025. 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.

ACHIEVEMENTS 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 £118,920 (2024: £70,987).
- Total projects expenditure was £45,003 (2024: £30,926).
- Other expenditure £54,016 (2024: £19,962).
- Total net income £19,901 (2024: £20,099)

The funds balance at the year end is £60,536 (2024: £40,635).

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 2025

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 29th January 2026 and signed on its behalf by:

Mr. E Cetinkaya - Trustee

A handwritten signature in black ink, appearing to be 'E. Cetinkaya', written over a horizontal line.

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 2025.

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

29th January 2026

ICMG EDMONTON**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		118,920	-	118,920	70,987
EXPENDITURE ON					
Charitable activities					
Charitable Activities					
		45,003	-	45,003	30,926
Other		54,016	-	54,016	19,962
Total		99,019	-	99,019	50,888
NET INCOME					
Transfers between funds	8	19,901 20,960	- (20,960)	19,901 -	20,099 -
Net movement in funds		40,861	(20,960)	19,901	20,099
RECONCILIATION OF FUNDS					
Total funds brought forward		19,675	20,960	40,635	20,536
TOTAL FUNDS CARRIED FORWARD		60,536	-	60,536	40,635

The notes form part of these financial statements

ICMG EDMONTON**BALANCE SHEET**
31ST MARCH 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	5	1,749	-	1,749	-
CURRENT ASSETS					
Debtors	6	-	-	-	20,019
Cash at bank		62,206	-	62,206	22,464
		<u>62,206</u>	<u>-</u>	<u>62,206</u>	<u>42,483</u>
CREDITORS					
Amounts falling due within one year	7	(3,419)	-	(3,419)	(1,848)
NET CURRENT ASSETS		<u>58,787</u>	<u>-</u>	<u>58,787</u>	<u>40,635</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>60,536</u>	<u>-</u>	<u>60,536</u>	<u>40,635</u>
NET ASSETS		<u>60,536</u>	<u>-</u>	<u>60,536</u>	<u>40,635</u>
FUNDS	8				
Unrestricted funds				60,536	19,675
Restricted funds				-	20,960
TOTAL FUNDS				<u>60,536</u>	<u>40,635</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29th January 2026 and were signed on its behalf by:

Mr. E Cetinkaya - Trustee



ICMG EDMONTON

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST MARCH 2025**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 10% on reducing balance

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

ICMG EDMONTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
Admin	4	-
	<u>4</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

ICMG EDMONTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	1,943
DEPRECIATION	
Charge for year	194
NET BOOK VALUE	
At 31st March 2025	1,749
At 31st March 2024	-

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	-	20,019

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Taxation and social security	(17)	35
Other creditors	3,436	1,813

8. MOVEMENT IN FUNDS

	At 1/4/24	Net movement in funds	Transfers between funds	At 31/3/25
	£	£	£	£
Unrestricted funds				
General fund	19,675	19,901	20,960	60,536
Restricted funds				
Restricted				
	20,960	-	(20,960)	-
TOTAL FUNDS	40,635	19,901	-	60,536

ICMG EDMONTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

8. 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	118,920	(99,019)	19,901
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>118,920</u>	<u>(99,019)</u>	<u>19,901</u>

Comparatives for movement in funds

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

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,089	(18,552)	537
Restricted funds			
Restricted			
	51,898	(32,336)	19,562
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 2025

8. MOVEMENT IN FUNDS - continued

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

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	19,138	20,438	20,960	60,536
Restricted funds				
Restricted				
	1,398	19,562	(20,960)	-
TOTAL FUNDS	<u>20,536</u>	<u>40,000</u>	<u>-</u>	<u>60,536</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	138,009	(117,571)	20,438
Restricted funds			
Restricted			
	51,898	(32,336)	19,562
TOTAL FUNDS	<u>189,907</u>	<u>(149,907)</u>	<u>40,000</u>

ICMG EDMONTON

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025.

ICMG EDMONTON

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	118,920	19,089
Education and sports	-	50,398
Other	-	1,500
	<hr/> 118,920	<hr/> 70,987
Total incoming resources	118,920	70,987
 EXPENDITURE		
Charitable activities		
Charitable projects	45,003	30,926
Other		
Other operating leases	22,500	-
Support costs		
Management		
Wages	21,667	12,242
Pensions	26	53
Telephone	89	-
Insurance	317	335
Fund raising	72	1,214
Postage and stationery	130	100
Repairs & maintenance	2,620	3,019
Sundries	420	-
Travel & Refreshments	739	-
	<hr/> 26,080	<hr/> 16,963
Finance		
Merchant charges	2,184	-
Computer equipment	194	-
	<hr/> 2,378	<hr/> -
Human resources		
Staff training	300	-
Governance costs		
Accountancy and legal fees	2,758	2,999
	<hr/>	<hr/>
Total resources expended	99,019	50,888
	<hr/>	<hr/>
Net income	19,901	20,099
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements