

# ICMG ROMFORD

England & Wales · Charity number 1199598

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-07-08

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Icmg Romford  
2 Chadwell Heath Lane  
Chadwell Heath  
Romford  
RM6 4LZ

**Phone** 07915926087

**Email** [romford@icmg.org.uk](mailto:romford@icmg.org.uk)

## Activities

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**Objects:** 1. TO ADVANCE THE ISLAMIC FAITH IN THE UK; FOR THE BENEFIT OF THE PUBLIC PARTICULARLY BUT NOT EXCLUSIVELY, THROUGH THE HOLDING OF PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS, SEMINARS AND EVENTS, PRODUCING AND/OR DISTRIBUTING LITERATURE ON ISLAMIC FAITH; 2. THE PREVENTION AND RELIEF OF FINANCIAL HARDSHIP AND/OR POVERTY BY PROVIDING: GRANTS, ITEMS AND SERVICES.

**Activities:** The charity operates in Romford and surrounding areas of South-east London. Organising social events, conferences, and educational programs for the local Turkish community. Organising social & sportive activities for the youth. Promoting good values for the youth in the fight against crime & drugs Promoting peace and understanding across communities and ethnic backgrounds in the UK.

## Classification

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- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Essex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£109,357	£112,080	-	-
2023-11-30	£49,263	£20,654	-	-

## Trustees

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Name	Role	Appointed
<b>RIDVAN KOKSAL</b>	Chair	2023-10-20
Omer Sicimogullari		2025-02-13
Resul Kaygisiz		2022-07-08
Suat Tuney		2025-02-13

**ICMG ROMFORD**

England & Wales - Charity number 1199598

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# Accounts

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**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**1ST DECEMBER 2023 TO 31ST MARCH 2025**

**FOR**

**ICMG ROMFORD**

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

**ICMG ROMFORD**

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**FOR THE PERIOD 1ST DECEMBER 2023 TO 31ST MARCH 2025**

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## **ICMG ROMFORD**

### **REPORT OF THE TRUSTEES** **FOR THE PERIOD 1ST DECEMBER 2023 TO 31ST MARCH 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period ended 30 November 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**

##### **Objectives and aims**

- To support families and their children in learning Turkish language and culture
- To engage youth with social and educational activities in an effort to keep them away from antisocial behaviours
- To provide support to families and their children to improve their knowledge on religious education
- To help raise funds in construction and support of educational projects within the UK and around the world
- To support other charitable institutions having similar objective to those mentioned above
- ICMG Romford has very strong financial donations from Turkish community at large to support its activities and needs

##### **Public benefit**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'. As a charity we are asked by the Charity Commission to consider whether our activities provide "a public benefit."

The Management Committee (Trustees) has considered this matter, in accordance with the latest guidance. It believes our services do provide a public benefit and therefore justify our charitable status. We have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission and in planning future activities.

#### **FINANCIAL REVIEW**

##### **Financial position**

The statement of financial activities shows income of £109,357 (P.E. 2023: £49,263) for the year with net outgoing of resources of £112,080 (P.E. 2023: £20,654) resulting in net expenditure of £2,723 (P.E. 2023: net income £28,609).

##### **Reserves policy**

The trustees consider that the reserves held are sufficient to continue the charities activity in future years. The trustees actively review the major risks which the charity faces on a regular basis and have also examined other operational risks faced by the charity. The trustees confirm that they have established systems to mitigate the significant risks.

##### **Going concern**

The trustees consider the charity to be a going concern.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is a Charitable Incorporated Organisation and registered with the charity commission on 8 July 2022. Our Governing Document is our Memorandum and Articles of Association.

##### **Recruitment and appointment of new trustees**

The Management Committee of the Association, which comprises all the trustee/directors, has the power to appoint trustee/directors at any time. All trustee/directors retire at the Annual General Meeting and are eligible for re-election.

**ICMG ROMFORD**

**REPORT OF THE TRUSTEES**  
**FOR THE PERIOD 1ST DECEMBER 2023 TO 31ST MARCH 2025**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Decision making**

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 meet regularly to review progress of the charity and take any decisions in relation to the activities provided by the charity.

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 and overseen by trustees

**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 with existing trustee assisting on particular activities and projects run by the charity. Once confident they will then be given the task of leading an activity or project as necessary.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1199598

**Principal address**

2 Chadwell Heath Lane  
Chadwell Heath  
Romford  
Essex  
RM6 4LZ

**Trustees**

Mr R Koksai  
Mr L Cerrah  
Mr E L Cetinkaya  
Mr R Kaygisiz

**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 12th February 2026 and signed on its behalf by:



Mr R Koksai - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ICMG ROMFORD**

**Independent examiner's report to the trustees of ICMG Romford**

I report to the charity trustees on my examination of the accounts of ICMG Romford (the Trust) for the period 1st December 2023 to 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  
The Association of Chartered Certified Accountants

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

12th February 2026

**ICMG ROMFORD**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD 1ST DECEMBER 2023 TO 31ST MARCH 2025**

	Notes	Period 1/12/23 to 31/3/25 Unrestricted fund £	Period 8/7/22 to 30/11/23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		109,357	49,263
		<hr/>	<hr/>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities		82,498	17,996
Other		29,582	2,658
		<hr/>	<hr/>
<b>Total</b>		112,080	20,654
		<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>		(2,723)	28,609
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		28,609	-
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		25,886	28,609
		<hr/> <hr/>	<hr/> <hr/>

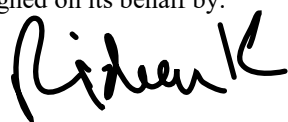
The notes form part of these financial statements

**ICMG ROMFORD**

**BALANCE SHEET**  
**31ST MARCH 2025**

		2025 Unrestricted fund £	2023 Total funds £
<b>FIXED ASSETS</b>	Notes		
Tangible assets	4	5,527	2,168
<b>CURRENT ASSETS</b>			
Debtors	5	12,840	26,381
Cash at bank and in hand		8,719	960
		<hr/>	<hr/>
		21,559	27,341
<b>CREDITORS</b>			
Amounts falling due within one year	6	(1,200)	(900)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		20,359	26,441
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		25,886	28,609
		<hr/>	<hr/>
<b>NET ASSETS</b>		25,886	28,609
		<hr/> <hr/>	<hr/> <hr/>
<b>FUNDS</b>	7		
Unrestricted funds		25,886	28,609
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		25,886	28,609
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 12th February 2026 and were signed on its behalf by:



Mr R Koxsal - Trustee

## ICMG ROMFORD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1ST DECEMBER 2023 TO 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% 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.

**ICMG ROMFORD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1ST DECEMBER 2023 TO 31ST MARCH 2025**

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31st March 2025 nor for the period ended 30th November 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 31st March 2025 nor for the period ended 30th November 2023.

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

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	49,263
	<hr/>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable activities	17,996
Other	2,658
	<hr/>
<b>Total</b>	20,654
	<hr/>
<b>NET INCOME</b>	28,609
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	28,609
	<hr/> <hr/>

**ICMG ROMFORD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1ST DECEMBER 2023 TO 31ST MARCH 2025**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st December 2023	2,891	-	2,891
Additions	-	5,201	5,201
	<u>2,891</u>	<u>5,201</u>	<u>8,092</u>
At 31st March 2025	2,891	5,201	8,092
<b>DEPRECIATION</b>			
At 1st December 2023	723	-	723
Charge for year	542	1,300	1,842
	<u>1,265</u>	<u>1,300</u>	<u>2,565</u>
At 31st March 2025	1,265	1,300	2,565
<b>NET BOOK VALUE</b>			
At 31st March 2025	<u>1,626</u>	<u>3,901</u>	<u>5,527</u>
At 30th November 2023	<u>2,168</u>	<u>-</u>	<u>2,168</u>

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

	2025 £	2023 £
Other debtors	12,840	12,840
Prepayments and accrued income	-	13,541
	<u>12,840</u>	<u>26,381</u>

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

	2025 £	2023 £
Other creditors	1,200	900
	<u>1,200</u>	<u>900</u>

**7. MOVEMENT IN FUNDS**

	At 1/12/23 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	28,609	(2,723)	25,886
	<u>28,609</u>	<u>(2,723)</u>	<u>25,886</u>
<b>TOTAL FUNDS</b>	<u>28,609</u>	<u>(2,723)</u>	<u>25,886</u>

**ICMG ROMFORD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1ST DECEMBER 2023 TO 31ST MARCH 2025**

**7. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	109,357	(112,080)	(2,723)
	-----	-----	-----
<b>TOTAL FUNDS</b>	<u>109,357</u>	<u>(112,080)</u>	<u>(2,723)</u>

**Comparatives for movement in funds**

	Net movement in funds £	At 30/11/23 £
<b>Unrestricted funds</b>		
General fund	28,609	28,609
	-----	-----
<b>TOTAL FUNDS</b>	<u>28,609</u>	<u>28,609</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	49,263	(20,654)	28,609
	-----	-----	-----
<b>TOTAL FUNDS</b>	<u>49,263</u>	<u>(20,654)</u>	<u>28,609</u>

**ICMG ROMFORD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1ST DECEMBER 2023 TO 31ST MARCH 2025**

**8. RELATED PARTY DISCLOSURES**

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

**ICMG ROMFORD**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD 1ST DECEMBER 2023 TO 31ST MARCH 2025**

	Period 1/12/23 to 31/3/25 £	Period 8/7/22 to 30/11/23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	109,357	49,263
<b>Total incoming resources</b>	109,357	49,263
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Other operating leases	73,315	7,647
Postage and stationery	3,047	1,655
Subcontractors	3,221	8,694
Charitable activities	2,915	-
	82,498	17,996
<b>Other</b>		
Printing	173	-
Cleaning	602	-
Computer expenses	117	-
Subscriptions	21	-
	913	-
<b>Support costs</b>		
<b>Management</b>		
Light and heat	6,689	-
Telephone	84	-
	6,773	-
<b>Finance</b>		
Insurance	2,422	-
Sundries	3,182	-
Bank charges	99	99
Merchant fees	109	-
	5,812	99
<b>Information technology</b>		
Repairs and renewals	13,042	-

This page does not form part of the statutory financial statements

**ICMG ROMFORD**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD 1ST DECEMBER 2023 TO 31ST MARCH 2025**

	Period 1/12/23 to 31/3/25 £	Period 8/7/22 to 30/11/23 £
<b>Information technology</b>		
<b>Other</b>		
Travelling expenses	-	936
Fixtures and fittings	542	723
Computer equipment	1,300	-
	<hr/> 1,842	<hr/> 1,659
<b>Governance costs</b>		
Accountancy and legal fees	1,200	900
	<hr/> 112,080	<hr/> 20,654
Total resources expended		
	<hr/> 112,080	<hr/> 20,654
<b>Net (expenditure)/income</b>	<hr/> <hr/> (2,723)	<hr/> <hr/> 28,609

This page does not form part of the statutory financial statements

**ICMG ROMFORD**

England & Wales - Charity number 1199598

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# Accounts

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**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**8TH JULY 2022 TO 30TH NOVEMBER 2023**

**FOR**

**ICMG ROMFORD**

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

**ICMG ROMFORD**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 8TH JULY 2022 TO 30TH NOVEMBER 2023**

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## **ICMG ROMFORD**

### **REPORT OF THE TRUSTEES** **FOR THE PERIOD 8TH JULY 2022 TO 30TH NOVEMBER 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period ended 30 November 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**

##### **Objectives and aims**

- To support families and their children in learning Turkish language and culture
- To engage youth with social and educational activities in an effort to keep them away from antisocial behaviours
- To provide support to families and their children to improve their knowledge on religious education
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- To support other charitable institutions having similar objective to those mentioned above
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##### **Public benefit**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'. As a charity we are asked by the Charity Commission to consider whether our activities provide "a public benefit."

The Management Committee (Trustees) has considered this matter, in accordance with the latest guidance. It believes our services do provide a public benefit and therefore justify our charitable status. We have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission and in planning future activities.

#### **FINANCIAL REVIEW**

##### **Financial position**

The statement of financial activities shows income of £49,263 for the year with net outgoing of resources of £20,654 resulting in net income of £28,609.

##### **Reserves policy**

The trustees consider that the reserves held are sufficient to continue the charities activity in future years. The trustees actively review the major risks which the charity faces on a regular basis and have also examined other operational risks faced by the charity. The trustees confirm that they have established systems to mitigate the significant risks.

##### **Going concern**

The trustees consider the charity to be a going concern.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is a Charitable Incorporated Organisation and registered with the charity commission on 8 July 2022. Our Governing Document is our Memorandum and Articles of Association.

##### **Recruitment and appointment of new trustees**

The Management Committee of the Association, which comprises all the trustee/directors, has the power to appoint trustee/directors at any time. All trustee/directors retire at the Annual General Meeting and are eligible for re-election.

**ICMG ROMFORD**

**REPORT OF THE TRUSTEES**  
**FOR THE PERIOD 8TH JULY 2022 TO 30TH NOVEMBER 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Decision making**

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 meet regularly to review progress of the charity and take any decisions in relation to the activities provided by the charity.

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 and overseen by trustees

**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.

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1199598

**Principal address**

2 Chadwell Heath Lane  
Chadwell Heath  
Romford  
Essex  
RM6 4LZ

**Trustees**

Mr R Koksai (appointed 20/10/2023)  
Mr L Cerrah (appointed 8/7/2022)  
Mr E L Cetinkaya (appointed 8/7/2022)  
Mr R Kaygisiz (appointed 8/7/2022)

**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 3rd September 2024 and signed on its behalf by:



Mr R Koksai - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ICMG ROMFORD**

**Independent examiner's report to the trustees of ICMG Romford**

I report to the charity trustees on my examination of the accounts of ICMG Romford (the Trust) for the period 8th July 2022 to 30th November 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').

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**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  
The Association of Chartered Certified Accountants

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

3rd September 2024

**ICMG ROMFORD**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD 8TH JULY 2022 TO 30TH NOVEMBER 2023**

	Notes	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		49,263
		<hr/>
<b>EXPENDITURE ON</b>		
<b>Charitable activities</b>		
Charitable activities		17,996
Other		2,658
		<hr/>
<b>Total</b>		20,654
		<hr/>
<b>NET INCOME</b>		28,609
		<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		28,609
		<hr/> <hr/>

The notes form part of these financial statements

**ICMG ROMFORD**

**BALANCE SHEET**  
**30TH NOVEMBER 2023**

	Notes	Unrestricted fund £
<b>FIXED ASSETS</b>		
Tangible assets	3	2,168
<b>CURRENT ASSETS</b>		
Debtors	4	26,381
Cash at bank		960
		<hr/> 27,341
<b>CREDITORS</b>		
Amounts falling due within one year	5	(900)
		<hr/> 26,441
<b>NET CURRENT ASSETS</b>		
		<hr/> 28,609
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
		<hr/> 28,609
<b>NET ASSETS</b>		<hr/> <hr/> 28,609
<b>FUNDS</b>	6	
Unrestricted funds		28,609
<b>TOTAL FUNDS</b>		<hr/> <hr/> 28,609

The financial statements were approved by the Board of Trustees and authorised for issue on 3rd September 2024 and were signed on its behalf by:



Mr R Koksai - Trustee

## ICMG ROMFORD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 8TH JULY 2022 TO 30TH NOVEMBER 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.

##### **Tangible fixed assets**

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

##### **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.

##### **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.

**ICMG ROMFORD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 8TH JULY 2022 TO 30TH NOVEMBER 2023**

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 30th November 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 30th November 2023.

**3. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
Additions	2,891
	<hr/>
<b>DEPRECIATION</b>	
Charge for year	723
	<hr/>
<b>NET BOOK VALUE</b>	
At 30th November 2023	2,168
	<hr/> <hr/>

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

	£
Other debtors	12,840
Prepayments and accrued income	13,541
	<hr/>
	26,381
	<hr/> <hr/>

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

	£
Other creditors	900
	<hr/> <hr/>

**6. MOVEMENT IN FUNDS**

	Net movement in funds £	At 30/11/23 £
<b>Unrestricted funds</b>		
General fund	28,609	28,609
	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	28,609	28,609
	<hr/> <hr/>	<hr/> <hr/>

**ICMG ROMFORD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 8TH JULY 2022 TO 30TH NOVEMBER 2023**

**6. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,263	(20,654)	28,609
	-----	-----	-----
<b>TOTAL FUNDS</b>	<u>49,263</u>	<u>(20,654)</u>	<u>28,609</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 30th November 2023.

**ICMG ROMFORD**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD 8TH JULY 2022 TO 30TH NOVEMBER 2023**

£

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Donations

49,263

**Total incoming resources**

49,263

**EXPENDITURE**

**Charitable activities**

Other operating leases

7,647

Postage and stationery

1,655

Subcontractors

8,694

17,996

**Support costs**

**Finance**

Bank charges

99

**Other**

Travelling expenses

936

Fixtures and fittings

723

1,659

**Governance costs**

Accountancy and legal fees

900

**Total resources expended**

20,654

**Net income**

28,609

This page does not form part of the statutory financial statements