

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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		109,357	49,263
EXPENDITURE ON			
Charitable activities			
Charitable activities		82,498	17,996
Other		29,582	2,658
Total		112,080	20,654
NET INCOME/(EXPENDITURE)		(2,723)	28,609
RECONCILIATION OF FUNDS			
Total funds brought forward		28,609	-
TOTAL FUNDS CARRIED FORWARD		25,886	28,609

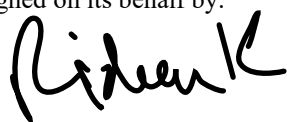
The notes form part of these financial statements

ICMG ROMFORD

BALANCE SHEET
31ST MARCH 2025

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

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 Koksai - 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 £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	49,263
	<hr/>
EXPENDITURE ON	
Charitable activities	
Charitable activities	17,996
Other	2,658
	<hr/>
Total	20,654
	<hr/>
NET INCOME	28,609
	<hr/>
TOTAL FUNDS CARRIED FORWARD	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 £
COST			
At 1st December 2023	2,891	-	2,891
Additions	-	5,201	5,201
	<hr/>	<hr/>	<hr/>
At 31st March 2025	2,891	5,201	8,092
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1st December 2023	723	-	723
Charge for year	542	1,300	1,842
	<hr/>	<hr/>	<hr/>
At 31st March 2025	1,265	1,300	2,565
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31st March 2025	1,626	3,901	5,527
	<hr/>	<hr/>	<hr/>
At 30th November 2023	2,168	-	2,168
	<hr/>	<hr/>	<hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

7. MOVEMENT IN FUNDS

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

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 £
Unrestricted funds			
General fund	109,357	(112,080)	(2,723)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds		
General fund	28,609	28,609
	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	49,263	(20,654)	28,609
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	109,357	49,263
Total incoming resources	109,357	49,263
EXPENDITURE		
Charitable activities		
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
Other		
Printing	173	-
Cleaning	602	-
Computer expenses	117	-
Subscriptions	21	-
	913	-
Support costs		
Management		
Light and heat	6,689	-
Telephone	84	-
	6,773	-
Finance		
Insurance	2,422	-
Sundries	3,182	-
Bank charges	99	99
Merchant fees	109	-
	5,812	99
Information technology		
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 £
Information technology		
Other		
Travelling expenses	-	936
Fixtures and fittings	542	723
Computer equipment	1,300	-
	<hr/> 1,842	<hr/> 1,659
 Governance costs		
Accountancy and legal fees	1,200	900
	<hr/> 112,080	<hr/> 20,654
Total resources expended		
	<hr/>	<hr/>
Net (expenditure)/income	<hr/> (2,723) <hr/>	<hr/> 28,609 <hr/>

This page does not form part of the statutory financial statements