Draft 21/10/26

Registered Charity number
1170000

ICMG MARGATE

Report and Accounts

30 November 2025

ICMG MARGATE
Report and accounts
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ICMG MARGATE
Company Information

Directors
Nuh Koksal

Accountants
Certax Accounting
6-7 Cecil Square
Margate
Kent
CT9 1BD

Registered number
1170000

ICMG MARGATE
Registered number: 1170000
Trusteess' Report

The charity present their report and accounts for the year ended 30 November 2025.

Principal activities
The charity's principal activities during the year continued to be cultural activities, education and training, relief of poverty and religious activities.

Nuh Koksal
This report was approved by the comittee on 20 October 2026 and signed on its behalf.

N Koksal

Signed on behalf of all the trustees

ICMG MARGATE
Accountants' Report

Accountants' report to the directors of
ICMG MARGATE

You consider that the charity is exempt from an audit for the year ended 30 November 2025. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Charities Act 2011 with respect to accounting records and the preparation of accounts. Members have not required the charity to obtain an audit in accordance with section 476 of the Act. Under charity law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the profit or loss of the charity for that period.

In accordance with your instructions, we have prepared the accounts which comprise the Receipts & Payment Account, the Balance Sheet and the related notes from the accounting records of the charity and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Certax Accounting
Accountants

6-7 Cecil Square
Margate
Kent
CT9 1BD

20 October 2026

ICMG MARGATE
Receipt & Payment Account
for the year ended 30 November 2025

	Notes	2025 £	2024 £
Receipts		61,366	30,840
Cost of sales		(4,952)	-
Gross profit		56,414	30,840
Administrative expenses		(41,665)	(35,313)
Excess of Receipts over payments from operations	2	14,749	(4,473)
Excess of Receipts over payments/(excess of payments over receipts) before taxation		14,749	(4,473)
Excess of Receipts over payments/(excess of payments over receipts) for the financial year		14,749	(4,473)

ICMG MARGATE
Balance Sheet
as at 30 November 2025

	Notes		2025		2024
			£		£
Fixed assets					
Tangible assets	3		5,500		5,501
Current assets					
Debtors	4	2,000		1,958	
Cash at bank and in hand		20,696		5,568	
		22,696		7,526	
Creditors: amounts falling due within one year	5	(870)		(450)	
Net current assets			21,826		7,076
Net assets			27,326		12,577
Capital and reserves					
Excess of Receipts over payments	6		27,326		12,577
Net Reserves			27,326		12,577

N Koksal

Approved by the trustee on behalf of all the trustees 20 October 2026

ICMG MARGATE
Notes to the Accounts
for the year ended 30 November 2025

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks
Stock is valued at the lower of cost and net realisable value.

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies
Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments
Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions
The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

ICMG MARGATE
Notes to the Accounts
for the year ended 30 November 2025

2 Excess of Receipts over payments from operations

	2025 £	2024 £
This is stated after charging:		
Depreciation of owned fixed assets	1	552

3 Tangible fixed assets

	Land and buildings £	Fixture & Fittings £	Total £
Cost			
At 1 December 2024	5,500	2,761	8,261
At 30 November 2025	5,500	2,761	8,261
Depreciation			
At 1 December 2024	-	2,760	2,760
Charge for the year	-	1	1
At 30 November 2025	-	2,761	2,761
Net book value			
At 30 November 2025	5,500	-	5,500
At 30 November 2024	5,500	1	5,501

4 Debtors

	2025 £	2024 £
Other debtors	2,000	1,958

5 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	870	450

6 Receipt & Payment Account

	2025 £
At 1 December 2024	12,577
Excess of Receipts over payments	14,749
At 30 November 2025	27,326

ICMG MARGATE
Profit and Loss Account
for the year ended 30 November 2025
for the information of the directors only

	2025 £	2024 £
Receipts	61,366	30,840
Cost of sales	(4,952)	-
Gross profit	56,414	30,840
Administrative expenses	(41,665)	(35,313)
Operating profit/(loss)	14,749	(4,473)
Excess of Receipts over payments before taxation	14,749	(4,473)

ICMG MARGATE
Schedule to the Profit and Loss Account
for the year ended 30 November 2025
for the information of the directors only

	2025 £	2024 £
Receipts		
Donations	61,366	30,840
Cost of sales		
Purchases	474	-
Direct labour	4,478	-
	4,952	-
Administrative expenses		
Employee costs:		
Wages and salaries	-	-
Travel and subsistence	670	333
	670	333
Premises costs:		
Rent	31,338	27,780
Rates	1,834	2,136
Light and heat	1,673	1,613
Cleaning	766	674
	35,611	32,203
General administrative expenses:		
Telephone and fax	594	491
Stationery and printing	-	277
Bank charges	188	187
Software	36	19
Repairs and maintenance	20	-
Depreciation	1	552
Charity & Donations	3,513	801
	4,352	2,327
Legal and professional costs:		
Accountancy fees	870	450
Advertising and PR	162	-
	1,032	450
	41,665	35,313