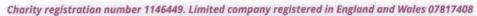
ICP Support

Accounts for the period 20 October 2011 - 31 March 2013



Receipts and payments

	Unrestricted funds	Restricted funds	Total funds	Last year
	£	£	£	£
Receipts				
Donation from OC Support	846	4,472	5,318	
Donations	3,672	1 1 1 1 1 1 1	3,672	
Regular Giving	573		573	
Justgiving	6,135		6,135	
Sale of goods	30		30	
20th Anniversary & Ball 2011	-	4,662	4,662	
	-			
Total receipts	11,256	9,134	20,390	
Payments				
Felephone	1,179		1,179	
Justgiving	198		198	
Good for resale	396		396	
_eaflets	140	•	140	
Fundraising costs	80	-	80	
Statutory costs	21		21	
Trustees expenses	500	-	500	
Conferences	45		45	
Website Hosting costs	224		224	
20th Anniversary & Ball 2011		3,634	3,634	
Donation to Genesis Trust		5,500	5,500	
Total Payments	2,783	9,134	11,917	
Net of receipts/(payments)	8,473		8,473	
Transfers between funds				
Cash funds last year end				
	8,473		0.473	-
Cash funds this year end	0,4/3		8,473	

Statement of assets and liabilities as at 31 March 2013

Cash funds	Nat West Bank	Unrestricted funds £ 8,473	Restricted funds
	Total cash funds	8,473	
Liabilities		Fund to which liability relates	Amount due
	Telephone	unrestricted	68
Signed by one or two Trustees on behalf of all the Trustees	Signature	Print Name	Date of approval
	Crenambes JE	VAY CHAMBER	4