

# ICP Support



Accounts for the year to 31 March 2017

Charity registration number 1146449. Limited company registered in England and Wales 07817408

## Receipts and payments

	Unrestricted funds £	Restricted funds £	Total funds £	year ended 31 March 2017 £
<b>Receipts</b>				
Donations and sale of goods	42,334	14,231	56,565	30,018
Ball	12,426	12,426	24,852	
Grants	500		500	500
Bank Interest	8		8	8
increase in value of US dollars	5		5	
<b>Total receipts</b>	<b>55,273</b>	<b>26,657</b>	<b>81,930</b>	<b>30,526</b>
<b>Payments</b>				
Telephone & Stationery	826		826	600
Postage	306		306	196
Travel	633		633	193
Sundry	106		106	141
Justgiving	216		216	216
Good for resale	2,015		2,015	880
Leaflets	261		261	368
Fundraising costs	4,751		4,751	2,802
September 2016 Ball	8,026		8,026	800
Grant application costs			-	188
Rent	3,000		3,000	3,250
Business rates			-	408
Office equipment	186		186	751
Client research			-	-
Training			-	-
Insurance	514		514	656
Subscriptions	48		48	50
Solicitors costs	2,673		2,673	-
Consultants costs	621		621	-
Statutory costs			-	48
Salaries	7,356		7,356	1,846
Trustees expenses	206		206	644
Trustees meetings	437		437	610
Display stand	18		18	879
Conferences	8,240		8,240	5,161
Website maintenance	6,990		6,990	2,700
Website upgrade			-	3,270
Website hosting costs	385		385	691
Videos	840		840	-
Donation to Nottingham City Hospital		5,491	5,491	
Donation to Kings College London		24,574	24,574	
<b>Total Payments</b>	<b>48,654</b>	<b>30,065</b>	<b>78,719</b>	<b>27,348</b>
<b>Net of receipts/(payments)</b>	<b>6,619</b>	<b>- 3,408</b>	<b>3,211</b>	<b>3,178</b>
<b>Transfers between funds</b>				
<b>Cash funds last year end</b>	<b>17,254</b>	<b>3,408</b>	<b>20,662</b>	<b>17,484</b>
<b>Cash funds this year end</b>	<b>23,873</b>	<b>-</b>	<b>23,873</b>	<b>20,662</b>

## Statement of assets and liabilities as at 31 March 2017

		Unrestricted funds £	Restricted funds £
<b>Cash funds</b>	Co-op Bank	15,127	
	Paypal	8,697	
	Cash	49	
	<b>Total cash funds</b>	<b>23,873</b>	<b>-</b>
<b>Liabilities</b>	Fund to which liability relates		Amount due
			<b>0</b>

Signed by one or two trustees on behalf of all the trustees

Signature

T.A. Smith  
J. Gray

Print Name

T.A. SMITH  
JUDITH GRAY

Date of approval

23/9/17  
23/9/17