

ICP Support



Accounts for the year to 31 March 2018

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
	£	£	£	£
Receipts				
Donations and sale of goods	37,788	3,548	41,336	56,565
Ball			-	24,852
Grants		825	825	500
Bank Interest			-	8
increase in value of US dollars			-	5
Total receipts	37,788	4,373	42,161	81,930
Payments				
Telephone & Stationery	1,221		1,221	826
Postage	266		266	306
Travel	224		224	633
Sundry	37		37	106
Justgiving	418		418	216
Good for resale	356		356	2,015
Leaflets			-	261
Fundraising costs	1,374		1,374	4,751
September 2016 Ball	132		132	8,026
Grant application costs	45		45	
Rent	4,500		4,500	3,000
Business rates	230		230	
Office equipment	267	825	1,092	186
Training	88		88	-
Insurance	524		524	514
Subscriptions			-	48
Solicitors costs	285		285	2,673
Consultants costs	989		989	621
Statutory costs	98		98	
Salaries	19,678		19,678	7,356
Payroll administration	839		839	
Trustees expenses	302		302	206
Trustees meetings	460		460	437
CEO attendance at meetings	487		487	
Display stand	271		271	18
Conferences	4,041		4,041	8,240
Website maintenance	7,920		7,920	6,990
Newsletter	348		348	
Website hosting costs	385		385	385
Videos			-	840
Donation to Nottingham City Hospital			-	5,491
Donation to Kings College London	3,890		3,890	24,574
decrease in the value of the dollar	4		4	
			-	
Total Payments	49,679	825	50,504	78,719
Net of receipts/(payments)	- 11,891	3,548	- 8,343	3,211
Transfers between funds				
Cash funds last year end	23,873		23,873	20,662
Cash funds this year end	11,982	3,548	15,530	23,873

Statement of assets and liabilities as at 31 March 2018

		Unrestricted funds	Restricted funds
		£	£
Cash funds	Co-op Bank	2,521	3,548
	Paypal	9,438	
	Cash	23	
	Total cash funds	11,982	3,548
Liabilities	Fund to which liability relates		Amount due
			0

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

Signature

Print Name

Sian Eaton

Date of approval

22.9.18

JENNY HASTINGS

22.9.18