

ICP Support



Accounts for the year to 31 March 2019

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 2018
	£	£	£	£
Receipts				
Donations and sale of goods	59,129	2,552	61,681	41,336
Grants			-	825
Total receipts	59,129	2,552	61,681	42,161
Payments				
Telephone & Stationery	1,109		1,109	1,221
Postage	335		335	266
Travel	175		175	224
Sundry	84		84	37
Justgiving	360		360	418
Good for resale	342		342	356
Lottery winners	1,087		1,087	-
Fundraising costs	2,496		2,496	1,374
September 2016 Ball			-	132
Afternoon Tea with Helen George	1,955		1,955	
Grant application costs			-	45
Rent	5,000		5,000	4,500
Business rates	531		531	230
Office equipment			-	1,092
Training			-	88
Insurance	545		545	524
Social media	693		693	-
Solicitors costs			-	285
Consultants costs			-	989
Statutory costs	85		85	98
Salaries	19,104		19,104	19,678
Payroll administration			-	839
Trustees expenses	85		85	302
Trustees meetings	380		380	460
CEO attendance at meetings	63		63	487
Display stand			-	271
Conferences	3,682	600	4,282	4,041
Website maintenance	7,885		7,885	7,920
Newsletter	471		471	348
Website hosting costs	500		500	385
Donation to Nottingham City Hospital		3,000	3,000	-
Donation to Imperial College		2,500	2,500	-
Donation to Kings College London			-	3,890
decrease in the value of the dollar			-	4
			-	
Total Payments	46,967	6,100	53,067	50,504
Net of receipts/(payments)	12,162	- 3,548	8,614	- 8,343
Transfers between funds				
Cash funds last year end	11,983	3,548	15,531	23,874
Cash funds this year end	24,145	-	24,145	15,531

Statement of assets and liabilities as at 31 March 2019

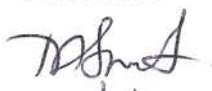
		Unrestricted funds	Restricted funds
		£	£
Cash funds	Co-op Bank	16,967	
	Paypal	7,173	
	Cash	5	
	Total cash funds	24,145	-
Liabilities			
	Fund to which liability relates		Amount due
			0


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

Signature

Print Name

Date of approval


23/11/19


23/11/19