

ICP Support



Accounts for the year to 31 December 2020

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 2020 £
Receipts				
Donations and sale of goods	52,649		52,649	56,011
Grants	21,473		21,473	
Total receipts	74,122	-	74,122	56,011
Payments				
Telephone & Stationery	460		460	758
Postage	35		35	94
Travel	-		-	19
Sundry	3		3	81
Justgiving	162		162	216
Leaflet	-		-	320
Goods for resale	160		160	-
Lottery winners	1,015		1,015	1,189
Fundraising costs	-	3,267	-	2,283
Rent	1,650		1,650	4,800
Business rates	-		-	282
Office equipment	435		435	745
Insurance	523		523	557
Subscriptions/memberships	55		55	-
Social media	-		-	72
Statutory costs	13		13	63
Salaries	21,476		21,476	23,250
Payroll administration	651		651	372
Trustees expenses	-		-	93
Trustees meetings	108		108	583
CEO attendance at meetings	-		-	511
Display stand	-		-	67
Conferences	-		-	4,150
IT Support	5,265		5,265	7,020
Training	75		75	-
Newsletter/surveys	664		664	659
Website hosting costs	471		471	691
Donation for research	-		-	-
Total Payments	29,953	-	29,953	48,875
Net of receipts/(payments)	44,170	-	44,170	7,136
Transfers between funds	-	2,991	-	-
Cash funds last year end	31,281		31,281	24,145
Cash funds this year end	72,460	2,991	75,451	31,281

Statement of assets and liabilities as at 31 December 2020

		Unrestricted funds £	Restricted funds £
Cash funds	Co-op Bank	58,349	2991.00
	Paypal	14,101	
	Cash	10	
	Total cash funds	72,460	
		Fund to which liability relates	Amount due
Liabilities			0

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

Signature

TAS
Eyre

Print Name

Tracey Smith

Emily Rees

Date of approval

2nd June 2021

2nd June 2021