ICP Support



Accounts for the year to 31 December 2021

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

Unrestricted funds	Receipts and payme		- J		
Receipts		Unrestricted		Total funds	
Donations and sale of goods 101,420 11,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 15,66%		£	£	£	£
Donations and sale of goods 101,420 11,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 14,542 15,66%	Receipts				
Total receipts	Donations and sale of goods	101,420		101,420	52,649
Payments Section February Section Se	Grants	14,542		14,542	21,473
Payments Telephone & Stationery 600 600 46 Postage 74 74 3 Travel - - Sundry 418 418 Justgiving 331 331 16 Leaflet - - Goods for resale - - Lottery winners 1,445 1,445 1,015 Fundraising costs - - Sulsinger at 3,000 3,000 1,65 Susiness rates - Office equipment 1,075 1,075 43 Insurance 622 622 52 Subscriptions/memberships 377 377 5 Social media 99 99 Statutory costs 63 63 1 Salaries 55,376 21,47 Grant Application Costs 3,937 3,937 Payroll administration 279 279 65 Trustees expenses 5 5 Trustees expenses 5 5 Trustees meetings 216 216 10 CEO attendance at meetings 216 216 10 CEO attendance at meetings 361 631 7 Newsletter/surveys 981 981 981 66 Training 601 601 7 Newsletter/surveys 981 981 66 Training 601 601 7 Newsletter/surveys 981 981 66 Training 601 601 7 Transfers between funds 3,626 3,626 - Cash funds last year end 72,460 2,991 75,451 31,28	Total receipts	115,962	-	115,962	74,122
Telephone & Stationery 600 Postage 74 74 74 3 Travel	·			56%	
Postage	Payments				
Postage	Telephone & Stationery	600		600	460
Sundry 418 418 Justgiving 331 331 16 Leaflet - - 16 Coods for resale - - 16 Lottery winners 1,445 1,01 - 3,26 Rent 3,000 3,000 1,65 Business rates - - - - 3,26 Rent 3,000 3,000 1,65 - - 3,26 - - 3,26 - - 3,26 - - 3,26 - - - 3,26 - - 3,26 - - - 3,26 - - - 3,26 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td>74</td> <td></td> <td>74</td> <td>35</td>		74		74	35
Justgiving 331 331 166	Travel	=		-	-
Leaflet - - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </td <td>Sundry</td> <td>418</td> <td></td> <td>418</td> <td>3</td>	Sundry	418		418	3
Coods for resale	Justgiving	331		331	162
Lottery winners 1,445 1,01 Fundralising costs - 3,26 Rent 3,000 3,000 Business rates - - Office equipment 1,075 1,075 43 Insurance 622 622 52 Subscriptions/memberships 377 5 377 5 Subscriptions/memberships 377 5 377 5 377 5 Statutory costs 63 63 1 1 2 47 47 Salaries 55,376 55,376 55,376 21,47 279 65 5 5 1 1 1 1 1 1 1 1 1	Leaflet	-		-	-
Fundraising costs Rent 3,000 Rent 3,000 Rent 3,000 3,000 1,65 Rusiness rates 0	Goods for resale	-		-	160
Rent 3,000 3,000 1,65 Business rates - - - Office equipment 1,075 43 Insurance 622 622 52 Subscriptions/memberships 377 377 5 Social media 99 99 99 Statutory costs 63 63 1 Salaries 55,376 55,376 21,47 Grant Application Costs 3,937 3,937 Payroll administration 279 279 65 Trustees expenses 5 5 5 Trustees meetings 216 216 10 CEO attendance at meetings - - - Display stand - - - Conferences - - - IT Support 6,855 6,855 5,26 Training 601 7 7 Newsletter/surveys 981 981 981 981 Website hosting costs 352 352 47 Donation for research 9 2,991 79,705 29,95 Net of receipts/(payments) Transfers between funds 3,626 -		1,445		1,445	1,015
Business rates		· .		.	- 3,267
Office equipment 1,075 43 Insurance 622 622 52 Subscriptions/memberships 377 5 Scoial media 99 99 Statutory costs 63 63 1 Salaries 55,376 55,376 21,47 Grant Application Costs 3,937 3,937 Payroll administration 279 279 65 Trustees expenses 5 5 5 Trustees meetings 216 216 10 CEO attendance at meetings - - - Display stand - - - Conferences - - - IT Support 6,855 6,855 5,26 Training 601 601 7 Newsletter/surveys 981 981 981 981 Website hosting costs 352 352 47 Donation for research 9 2,991 79,705 29,95 Net of receipts/(payments) Transfers between funds 3,626 - - Cash funds last year end 72,460 2,991 75,451 31,28		3,000		3,000	1,650
Insurance 622 52 52 Subscriptions/memberships 377 5 5 5 20 377 5 5 5 5 377 5 5 5 377 5 5 5 377 5 5 5 3 1 3 377 5 5 3 1 3 3 1 3 3 1 3 3 3 7 7 2 24,47 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 3 3 3 3 3 3 3 3 3 2 2 2 3 2 2					
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Salaries 55,376 55,376 21,47 Grant Application Costs 3,937 3,937 3,937 Payroll administration 279 65 77 Trustees expenses 5 5 5 Trustees meetings 216 216 10 CEO attendance at meetings - - - Display stand - - - Conferences - - - IT Support 6,855 6,855 5,26 Training 601 601 7 Newsletter/surveys 981 981 981 66 Website hosting costs 352 352 47 Donation for research 9 2,991 79,705 29,95 Net of receipts/(payments) 39,248 2,991 36,257 44,17 Transfers between funds 3,626 - - Cash funds last year end 72,460 2,991 75,451 31,28					-
Grant Application Costs 3,937 3,937 Payroll administration 279 279 65 Trustees expenses 5 5 5 Trustees meetings 216 216 10 CEO attendance at meetings - - - Display stand - - - Conferences - - - IT Support 6,855 6,855 5,26 Training 601 601 7 Newsletter/surveys 981 981 981 66 Website hosting costs 352 352 47 Donation for research 9 2,991 3,000 7 Total Payments 76,714 2,991 79,705 29,95 Net of receipts/(payments) 39,248 - 2,991 36,257 44,17 Transfers between funds - 3,626 - - - Cash funds last year end 72,460 2,991 75,451 31,28 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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Trustees expenses 5 Trustees meetings 216 216 216 10 CEO attendance at meetings -		,			651
Trustees meetings 216 216 10 CEO attendance at meetings - - - Display stand - - - Conferences - - - IT Support 6,855 6,855 5,26 Training 601 601 7 Newsletter/surveys 981 981 66 Website hosting costs 352 352 47 Donation for research 9 2,991 3,000 Total Payments 76,714 2,991 79,705 29,95 Net of receipts/(payments) 39,248 - 2,991 36,257 44,17 Transfers between funds - 3,626 - - Cash funds last year end 72,460 2,991 75,451 31,28	-				651
CEO attendance at meetings - - Display stand - - Conferences - - IT Support 6,855 6,855 5,26 Training 601 601 7 Newsletter/surveys 981 981 66 Website hosting costs 352 352 47 Donation for research 9 2,991 3,000 Total Payments 76,714 2,991 79,705 29,95 Net of receipts/(payments) 39,248 - 2,991 36,257 44,17 Transfers between funds - 3,626 - - - Cash funds last year end 72,460 2,991 75,451 31,28	·	-		-	108
Display stand	ě .	-10		2.0	
Conferences - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <th< td=""><td>· ·</td><td>_</td><td></td><td></td><td>_</td></th<>	· ·	_			_
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Training 601 601 7 Newsletter/surveys 981 981 66 Website hosting costs 352 352 47 Donation for research 9 2,991 3,000 Total Payments 76,714 2,991 79,705 29,95 Net of receipts/(payments) 39,248 - 2,991 36,257 44,17 Transfers between funds - 3,626 3,626 - - Cash funds last year end 72,460 2,991 75,451 31,28		6.855		6,855	5,265
Newsletter/surveys 981 981 66 Website hosting costs 352 352 47 Donation for research 9 2,991 3,000 Total Payments 76,714 2,991 79,705 29,95 Net of receipts/(payments) 39,248 - 2,991 36,257 44,17 Transfers between funds - 3,626 - - Cash funds last year end 72,460 2,991 75,451 31,28	• •	,			75
Website hosting costs 352 352 47 Donation for research 9 2,991 3,000 Total Payments 76,714 2,991 79,705 29,95 Net of receipts/(payments) 39,248 2,991 36,257 44,17 Transfers between funds 3,626 3,626 - Cash funds last year end 72,460 2,991 75,451 31,28	· ·				664
Total Payments 76,714 2,991 79,705 29,95 Net of receipts/(payments) 39,248 - 2,991 36,257 44,17 Transfers between funds - 3,626 3,626 - Cash funds last year end 72,460 2,991 75,451 31,28	•	352		352	471
Net of receipts/(payments) 39,248 - 2,991 36,257 44,17 Transfers between funds - 3,626 - Cash funds last year end 72,460 2,991 75,451 31,28	Donation for research	9	2,991	3,000	
Transfers between funds - 3,626 - - - Cash funds last year end 72,460 2,991 75,451 31,28	Total Payments	76,714	2,991	79,705	29,953
Transfers between funds - 3,626 - - - Cash funds last year end 72,460 2,991 75,451 31,28	Net of receipts/(payments)	39.248	- 2 991	36.257	44 170
Cash funds last year end 72,460 2,991 75,451 31,28				00,201	,170
		·	•		
Cash funds this year end 108,082 3,626 111,708 75,45	-				
	Cash funds this year end	108,082	3,626	111,708	75,451

Statement of assets and liabilities as at 31 December 2021

			Unrestricted funds	Restricted funds
			£	£
Cash funds	Co-op Bank		108,507	2991.00
	Paypal		3,160	
	Cash		41	
		Total cash funds	111,708	
			Fund to which liability relates	Amount due
Liabilities				0
Signed by one or two trustees on behalf of all the trustees			Print Name	Date of approval
		Home	Tracey Smith	28/06/2022
		9,50	Emily Rees	28/06/2022