

# ICP Support



Accounts for the year to 31 December 2021

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

## Receipts and payments

	Unrestricted funds £	Restricted funds £	Total funds £	Year ended 31 Dec 2020 £
<b>Receipts</b>				
Donations and sale of goods	101,420		101,420	52,649
Grants	14,542		14,542	21,473
<b>Total receipts</b>	<b>115,962</b>	<b>-</b>	<b>115,962</b>	<b>74,122</b>
			56%	
<b>Payments</b>				
Telephone & Stationery	600		600	460
Postage	74		74	35
Travel	-		-	-
Sundry	418		418	3
Justgiving	331		331	162
Leaflet	-		-	-
Goods for resale	-		-	160
Lottery winners	1,445		1,445	1,015
Fundraising costs	-		-	3,267
Rent	3,000		3,000	1,650
Business rates	-		-	-
Office equipment	1,075		1,075	435
Insurance	622		622	523
Subscriptions/memberships	377		377	55
Social media	99		99	-
Statutory costs	63		63	13
Salaries	55,376		55,376	21,476
Grant Application Costs	3,937		3,937	-
Payroll administration	279		279	651
Trustees expenses	5		5	-
Trustees meetings	216		216	108
CEO attendance at meetings	-		-	-
Display stand	-		-	-
Conferences	-		-	-
IT Support	6,855		6,855	5,265
Training	601		601	75
Newsletter/surveys	981		981	664
Website hosting costs	352		352	471
Donation for research	9	2,991	3,000	-
<b>Total Payments</b>	<b>76,714</b>	<b>2,991</b>	<b>79,705</b>	<b>29,953</b>
<b>Net of receipts/(payments)</b>	<b>39,248</b>	<b>- 2,991</b>	<b>36,257</b>	<b>44,170</b>
<b>Transfers between funds</b>	<b>- 3,626</b>	<b>3,626</b>	<b>-</b>	<b>-</b>
<b>Cash funds last year end</b>	<b>72,460</b>	<b>2,991</b>	<b>75,451</b>	<b>31,281</b>
<b>Cash funds this year end</b>	<b>108,082</b>	<b>3,626</b>	<b>111,708</b>	<b>75,451</b>

## Statement of assets and liabilities as at 31 December 2021

		Unrestricted funds £	Restricted funds £
<b>Cash funds</b>	Co-op Bank	108,507	2991.00
	Paypal	3,160	
	Cash	41	
	<b>Total cash funds</b>	<b>111,708</b>	

	Fund to which liability relates	Amount due
<b>Liabilities</b>		<b>0</b>

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

*TAS*  
*Em*

Print Name	Date of approval
Tracey Smith	28/06/2022
Emily Rees	28/06/2022