

ICP Support



Accounts for the year to 31 March 2015

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 2014
	£	£	£	£
Receipts				
Donations and sale of goods	19,467		19,467	17,754
Bank Interest	21		21	7
			-	
Total receipts	19,488	-	19,488	17,761
Payments				
Telephone & Stationery	970		970	1,216
Postage	72		72	239
Sundry	28		28	17
Justgiving	216		216	234
Good for resale	169		169	434
Leaflets	150		150	145
Fundraising costs	157		157	561
Grant application costs	418		418	-
Client research	96		96	-
Training	60		60	84
Insurance	412		412	411
Subscriptions	50		50	-
Statutory costs	48		48	13
Trustees expenses	642		642	302
Trustees meetings	384		384	76
Conferences	3,349		3,349	4,444
Website maintenance	2,637		2,637	2,125
Website hosting costs	817		817	263
Donation to Genesis Research Trust	6,000		6,000	1,000
			-	
Total Payments	16,675	-	16,675	11,563
Net of receipts/(payments)	2,813	-	2,813	6,198
Transfers between funds	-	-	-	-
Cash funds last year end	14,671	-	14,671	8,473
Cash funds this year end	17,484	-	17,484	14,671

Statement of assets and liabilities as at 31 March 2015

		Unrestricted funds	Restricted funds
		£	£
Cash funds	Co-op Bank	16,243	
	Paypal	1,241	
	Total cash funds	17,484	-
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
 JONNY CHAMBERS 11/7/15
 Sian Eaton 4/7/15