

IcP Support



Accounts for the year to 31 March 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 2019 £
Receipts				
Donations and sale of goods	55,011	1,000	56,011	61,681
Grants			-	
Total receipts	55,011	1,000	56,011	61,681
Payments				
Telephone & Stationery	758		758	1,109
Postage	94		94	335
Travel	19		19	175
Sundry	81		81	84
Justgiving leaflet	216	320	216	360
Good for resale			-	342
Lottery winners	1,189		1,189	1,087
Fundraising costs	2,283		2,283	2,496
Afternoon Tea with Helen George			-	1,955
Rent	4,800		4,800	5,000
Business rates	282		282	531
Office equipment	745		745	
Insurance	557		557	545
Social media	72		72	693
Statutory costs	63		63	85
Salaries	22,750	500	23,250	19,104
Payroll administration	372		372	
Trustees expenses	93		93	85
Trustees meetings	583		583	380
CEO attendance at meetings	511		511	63
Display stand	67		67	
Conferences	4,150		4,150	4,282
IT Support	6,840	180	7,020	7,885
Newsletter	659		659	471
Website hosting costs	691		691	500
Donation to Nottingham City			-	3,000
Donation to Imperial College			-	2,500
Total Payments	47,875	1,000	48,875	53,067
Net of receipts/(payments)	7,136	-	7,136	8,614
Transfers between funds				
Cash funds last year end	24,145		24,145	15,531
Cash funds this year end	31,281	-	31,281	24,145

Statement of assets and liabilities as at 31 March 2020

		Unrestricted funds £	Restricted funds £
Cash funds	Co-op Bank	21,160	
	Paypal	10,113	
	Cash	8	
	Total cash funds	31,281	-
Liabilities	Fund to which liability relates		Amount due
			0

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

Signature

Print Name

Peter Dixon

Judith Gray

Date of approval

9 September 2020

9 September 2020