

# ICP Support

formerly OC Support

**Accounts for the period 20 October 2011 – 31 March 2013**



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

## Receipts and payments

	Unrestricted funds £	Restricted funds £	Total funds £	Last year £
<b>Receipts</b>				
Donation from OC Support	846	4,472	5,318	
Donations	3,672	-	3,672	
Regular Giving	573	-	573	
Justgiving	6,135	-	6,135	
Sale of goods	30	-	30	
20th Anniversary & Ball 2011	-	4,662	4,662	
	-	-	-	
	-	-	-	
<b>Total receipts</b>	<b>11,256</b>	<b>9,134</b>	<b>20,390</b>	
<b>Payments</b>				
Telephone	1,179	-	1,179	
Justgiving	198	-	198	
Good for resale	396	-	396	
Leaflets	140	-	140	
Fundraising costs	80	-	80	
Statutory costs	21	-	21	
Trustees expenses	500	-	500	
Conferences	45	-	45	
Website Hosting costs	224	-	224	
20th Anniversary & Ball 2011	-	3,634	3,634	
Donation to Genesis Trust	-	5,500	5,500	
	-	-	-	
<b>Total Payments</b>	<b>2,783</b>	<b>9,134</b>	<b>11,917</b>	
<b>Net of receipts/(payments)</b>	<b>8,473</b>	<b>-</b>	<b>8,473</b>	
Transfers between funds	-	-	-	
Cash funds last year end	-	-	-	
<b>Cash funds this year end</b>	<b>8,473</b>	<b>-</b>	<b>8,473</b>	

## Statement of assets and liabilities as at 31 March 2013

		Unrestricted funds £	Restricted funds £
<b>Cash funds</b>	Nat West Bank	8,473	
	<b>Total cash funds</b>	<b>8,473</b>	
<b>Liabilities</b>	Telephone	unrestricted	68

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

Signature

Print Name

Date of approval

*J Chambers*

JENNY CHAMBERS