

IcP Support



Accounts for the year to 31 March 2016

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 2015
	£	£	£	£
Receipts				
Donations and sale of goods	29,410	608	30,018	19,467
Grants	500		500	
Bank Interest	8		8	21
			-	
Total receipts	29,918	608	30,526	19,488
Payments				
Telephone & Stationery	600		600	970
Postage	196		196	72
Travel	193		193	
Sundry	141		141	28
Justgiving	216		216	216
Good for resale	880		880	169
Leaflets	368		368	150
Fundraising costs	2,802		2,802	157
September 2016 Ball	800		800	
Grant application costs	188		188	418
Rent	3,250		3,250	
Business rates	408		408	
Office equipment	751		751	
Client research			-	96
Training			-	60
Insurance	656		656	412
Subscriptions	50		50	50
Statutory costs	48		48	48
Salaries	1,846		1,846	
Trustees expenses	644		644	642
Trustees meetings	610		610	384
Display stand	879		879	
Conferences	5,161		5,161	3,349
Website maintenance	2,700		2,700	2,637
Website upgrade	3,270		3,270	
Website hosting costs	691		691	817
Donation to Genesis Research Trust			-	6,000
			-	
Total Payments	27,348	-	27,348	16,675
Net of receipts/(payments)	2,570	608	3,178	2,813
Transfers between funds	-	2,800	-	
Cash funds last year end	17,484	-	17,484	14,671
Cash funds this year end	17,254	3,408	20,662	17,484

Statement of assets and liabilities as at 31 March 2016

		Unrestricted funds	Restricted funds
		£	£
Cash funds	Co-op Bank	15,511	3,408
	Paypal	1,717	
	Cash	26	
	Total cash funds	17,254	3,408
Liabilities	Fund to which liability relates		Amount due
			0

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

Signature

T.A. Smith
J. Hastings

Print Name

T.A. SMITH
J. HASTINGS

Date of approval

17/9/16.
17/9/16.