

# ICP Support



## Accounts for the year to 31 March 2014

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

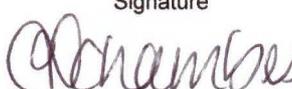
### Receipts and payments

	Unrestricted funds £	Restricted funds £	Total funds £	20 Oct 2011 - 31 March 2013 £
<b>Receipts</b>				
Donation from OC Support			-	5,318
Donations and sale of goods	9,272		9,272	3,702
Regular Giving	1,532		1,532	573
Web-based giving	6,951		6,951	6,135
20th Anniversary & Ball 2011			-	4,662
Bank Interest	7		7	
			-	
<b>Total receipts</b>	<b>17,761</b>	<b>-</b>	<b>17,761</b>	<b>20,390</b>
<b>Payments</b>				
Telephone & Stationery	1,216		1,216	1,179
Postage	239		239	
Sundry	17		17	
Justgiving	234		234	198
Good for resale	434		434	396
Leaflets	145		145	140
Fundraising costs	561		561	80
Training	84		84	
Insurance	411		411	
Statutory costs	13		13	21
Trustees expenses	378		378	500
Conferences	4,444		4,444	45
Website maintenance	2,125		2,125	
Website hosting costs	263		263	224
20th Anniversary & Ball 2011			-	3,634
Donation to Genesis Research Trust	1,000		1,000	5,500
			-	
<b>Total Payments</b>	<b>11,563</b>	<b>-</b>	<b>11,563</b>	<b>11,917</b>
<b>Net of receipts/(payments)</b>	<b>6,198</b>	<b>-</b>	<b>6,198</b>	<b>8,473</b>
Transfers between funds	-	-	-	
Cash funds last year end	-	-	-	
<b>Cash funds this year end</b>	<b>6,198</b>	<b>-</b>	<b>6,198</b>	<b>8,473</b>

### Statement of assets and liabilities as at 31 March 2014

		Unrestricted funds £	Restricted funds £
<b>Cash funds</b>	Co-op Bank	14,880	<del>14,880</del> JC
	Paypal	693	<del>693</del>
	<b>Total cash funds</b>	<b>15,573</b>	<b><del>15,573</del></b> JC
<b>Liabilities</b>	creditors		
		unrestricted	<b>902</b>

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

Signature  
  


Print Name      Date of approval  
 JENNY CHAMBERS 17/05/14  
 KAREN GRUNDY 17/05/14