

# ICP Support

Accounts for the year to 31 December 2022

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

## Statement of Financial Activities incorporating income and expenditure

	Year ending 31 December 2022 £	Year ending 31 December 2021 £
<b>Receipts</b>		
Donations and sale of goods	45,602	101,591
Grants	6,000	14,542
<b>Total Receipts</b>	<b>51,602</b>	<b>116,133</b>
<b>Payments</b>		
<b>Raising Funds</b>		
Grant application costs	9,360	3,937
Fundraising Costs	1,995	331
Lottery Winners	1,091	1,445
<b>Charitable activities</b>		
Donations for research	31,384	3,000
Conferences and exhibitions	847	-
Newsletter/Surveys	598	981
Salaries and staff costs	54,137	55,376
Payroll Administration	867	279
Rent	3,000	3,000
Insurance	460	622
IT support	6,835	6,855
Website hosting costs	293	352
Office equipment	-	1,075
Statutory costs	13	63
Subscriptions/membership	232	377
Sundry	628	517
Postage, telephones, and stationery	655	674
Training	44	601
Travel	68	5
Trustee expenses	73	-
Trustee meetings	-	216
<b>Total Payments</b>	<b>112,580</b>	<b>79,706</b>
<b>Net receipts / (payments)</b>	<b>(60,978)</b>	<b>36,427</b>

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### Balance Sheet

	31 December 2022 £	31 December 2021 £
<b>Current Assets</b>		
Debtors	975	942
Cash at Bank and in hand	51,447	111,708
<b>Total current assets</b>	<b>52,422</b>	<b>112,650</b>
<b>Creditors:</b> amounts falling due within one year	1,335	585
<b>Net current assets</b>	<b>51,087</b>	<b>112,065</b>
<b>Total net assets</b>	<b>51,087</b>	<b>112,065</b>
<b>Funds of the charity</b>		
Restricted income funds	-	-
Unrestricted funds	<b>51,087</b>	<b>112,065</b>
<b>Total funds</b>	<b>51,087</b>	<b>112,065</b>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Trustees on 20/09/2023 and signed on its behalf by:

[Signature] *Charlie Manchester*

[Name] Charlie Manchester

[Role] Trustee

[Date] 20/09/2023

[Signature] *Dr Peter Dixon*

[Name] Dr Peter Dixon

[Role] Trustee

[Date] 20/09/2023

## **Notes to the accounts**

### **Note 1: basis of preparation**

#### **1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value.

These accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and republic of Ireland (FRS 102) issued on 16<sup>th</sup> July 2014 and with the Charities Act 2011.

The charity constitutes a public benefit as defined by FRS102

#### **1.2 Going concern**

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

#### **1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

#### **1.4 Change to accounting estimates**

No changes to accounting estimates have occurred in the reporting period.

#### **1.5 Material prior year errors**

No material prior year errors have been identified in the reporting period.

### **Note 2: Accounting Policies**

#### **2.1 Income**

Income is included in the Statement of Financial activities (SoFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

There has been no offsetting of assets and liabilities or income and expenses.

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

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Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor has specified otherwise.

The value of any voluntary help received is not included in the accounts but is described in the trustee's annual report.

### 2.2 Expenditure and Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

The charity made no redundancy payments during the reporting period.

No material item of deferred income has been included in the accounts

The charity has creditors which are measured at settlement amount.

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

### 2.3 Assets

The charity has no tangible fixed assets. These would be capitalised if they could be used for more than one year and cost at least £5,000.

The charity has no intangible fixed assets, that is, non-monetary assets that do not have physical substance, but are identifiable and are controlled by the charity through custody or legal rights.

The charity has no investments in quoted shares, unlisted investments, traded bonds or similar.

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at the cash received.

## Note 3: Details of certain items of expenditure

### 3.1 Fees for the examination of the accounts

There were no fees incurred for any statutory external scrutiny of the accounts

## Note 4: Paid Employees

### 4.1 Average head count for the year

	2022 FTE	2021 FTE
Fundraising	-	-
Charitable activities	2.53	1.12
<b>Total staff costs</b>	<b>2.53</b>	<b>2.12</b>

## Note 5: Pension contributions

The charity contributes towards a pension scheme for its employees. Its pension provider is People Pension.

## Note 6: Grant making

The charity has made the following grants to institutions.

Names of institution	Purpose	Total amount of grants paid £
University of Adelaide	Investigate into impact of maternal ICP on the outcome of their children	6,010
Kings College London	Fat issue project	14,978
Kings College London	Scoping post-pregnancy health trail	4,396
Kings College London	MedSciNet database	6,000
		<b>31,334</b>

## Note 7: Debtors and prepayment

### 7.1 Analysis of debtors

	2022 £	2021 £
Gift Aid	957	942
Prepayments and accrued income	-	-
Other debtors	-	-
<b>Total</b>	<b>957</b>	<b>942</b>

## Note 8: Creditors and accruals

### 8.1 Analysis of creditors

All creditors are payable within one year

	2022 £	2021 £
Trade creditors	1,335	585
Accruals and deferred income	-	-
Social security	-	-
<b>Total</b>	<b>1,335</b>	<b>585</b>

## Note 9: Cash at bank and in hand

	2022 £	2021 £
Cash at bank or in hand	51,447	111,708
<b>Total</b>	<b>51,447</b>	<b>111,708</b>

## Note 10: Charity Funds

### 10.1 Details of material funds held and movements between funds during the current period

Fund names	Type*	Fund balances brought forward £	Income £	Expenditure £	Transfers	Fund balances carried forward £
General funds	UR	112,065	51,602	112,580	-	51,087
<b>Total Funds</b>		<b>112,065</b>	<b>51,602</b>	<b>112,580</b>		<b>51,087</b>

#### \*Key

R = restricted

UR = unrestricted

## Note 11: Transactions with trustees and related parties

### 11.1 Trustee remuneration and benefit

None of the trustees have been paid any remuneration or received any other benefits from and employments with their charity or a related benefit

### 11.2 Trustees expenses

The charity has paid the following trustee expenses for fulfilling their duties.

Types of expenses	2022 £	2021 £
Travel	73	-
<b>Total</b>	<b>73</b>	<b>-</b>

1 trustee (Ms K Crabbe) have been reimbursed for travel expenses incurred going to a Trustees' meeting

### 11.3 Transaction with related parties

The following related party transactions have taken place

Name of related party	Relationship to the charity	Description of the transaction	amount £
Mr Ian Kingston	Husband of Chief executive Officer	Provision of IT Support, maintain website and social media pages.	6,835