



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

DONOR FAMILY NETWORK

On accounts for the year
ended

5 - 4 - 2025.

Charity no
(if any)

1098781

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

23rd Aug '25

Name:

DR GARY LOCKTON

Relevant professional
qualification(s) or body

FELLOW OF INSTITUTE OF FINANCIAL ACCOUNTANTS

(if any):

Address:

LOCKTON HOUSE BUSINESS CENTRE
KING STREET, MABLETHORPE
LINCOLNSHIRE, LN12 2EQ.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**DONOR FAMILY NETWORK
FINANCIAL STATEMENTS
FOR THE PERIOD
6TH APRIL 2024 TO 5TH APRIL 2025**

**DONOR FAMILY NETWORK
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD
6TH APRIL 2024 TO 5TH APRIL 2025**

	£	£
TURNOVER		
Sales Received		3,081.04
COST OF SALES		
Purchases	5,093.48	
		(5,093.48)
GROSS PROFIT		(2,012.44)
EXPENDITURE		
Meetings	317.03	
Newsletter	2,348.20	
NMA	5,711.22	
Paypal Fees	10.73	
Public Liability Insurance	711.14	
Storage Unit	633.21	
Transplant Games	5,817.10	
WTG Bursary	3,000.00	
Xmas Gifts Members	3,439.80	
Training	300.00	
Travelling	1,804.96	
Hotel Accommodation	845.76	
Printing	502.00	
Postage	6,055.58	
Stationery	1,448.45	
Telephone	586.43	
Website Costs	2,769.00	
Subscriptions	216.00	
Sponsorship	6,800.00	
Miscellaneous Expenses	316.79	
PayPal Charges	25.89	
		(43,659.29)
OTHER INCOME		
Donations - CAF	873.82	
Donations - Charities Trust	107.25	
Donations - Gift Aid	1,231.50	
Donations - Just Giving	14,147.50	
Donations - Much Loved	2,848.27	
Donations Received	21,419.41	
Friends Membership	20.00	
Bank Interest Received	7,344.84	
		47,992.59

PROFIT BEFORE TAXATION

2,320.86

PROFIT AFTER TAXATION

2,320.86

RETAINED RESERVES

2,320.86

**DONOR FAMILY NETWORK
BALANCE SHEET
AS AT 5TH APRIL 2025**

	£	£
CURRENT ASSETS		
Donor Family Network - C & C	20,000.00	
Donor Family Network - C & C	189,830.73	
Donor Family Network - Lloyds	24,569.04	
Paypal	208.70	
Bank Transfer In	(270,977.00)	
Bank Transfer Out	270,977.00	
	<u>234,608.47</u>	
NET CURRENT ASSETS (LIABILITIES)		<u>234,608.47</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>234,608.47</u>
NET ASSETS		<u>234,608.47</u>
CAPITAL AND RESERVES		
Reserves		232,287.61
Retained Reserves For Current Period		<u>2,320.86</u>
SHAREHOLDERS' FUNDS		<u>234,608.47</u>