

Transplant Association
Transactions Record from Bank statements
Year ended 5 April 2025

Balance agreed to bank records

<i>Bank Statement number</i>	54 5-Apr-24	55 29-Apr-24	56 29-Jul-24
Opening Balance - Current Account	£ 21,119.48	£ 18,114.48	£ 13,591.15

Receipts

Donations

Albert Marsh Donation

Transfer from Gold account

Bank Interest	£	8.67
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Total Receipts	£	-	£	8.67	£	-
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Payments

Bank Charges	£	5.00	£	15.00
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Accounting charges	£	3,000.00	£	3,500.00
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Transfer to Gold account

Computer expenses	£	1,017.00
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Hospital Donations

Total Payments	£	3,005.00	£	4,532.00	£	-
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Closing Balance	£ 18,114.48	£ 13,591.15	£ 13,591.15
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Opening Balance of both accounts	£ 47,130.56
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Closing Balance of both accounts

57	58	59
31-Jul-24	28-Oct-24	28-Jan-25
£ 13,591.15	£ 13,583.10	£ 3,572.99

		£ 2,448.00
	£ 15,000.00	
£ 6.95	£ 4.89	£ 2.22
£ 6.95	£ 15,004.89	£ 2,450.22

£ 15.00	£ 15.00	£ 10.00
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£ 25,000.00

£ 15.00	£ 25,015.00	£ 10.00
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£ 13,583.10	£ 3,572.99	£ 6,013.21	5-Apr-25
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£ 15,031.01

£ 17,531.92

£ 29,598.64

Transplant Association
Transactions Record from Bank statements
Year ended 5 April 2025

Balance agreed to bank records

Bank Statement number

41

42

43

5-Apr-24

28-May-24

31-Jul-24

Opening Balance - Current Account

£ 26,011.08

£ 26,011.08

£ 26,174.99

Receipts

Bank Interest

£ 163.91

Transfer

Total Receipts

£	-	£	163.91	£	-
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Payments

Bank Charges

Transfer to Current account

Total Payments

£	-	£	-	£	-
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Closing Balance

£ 26,011.08

£ 26,174.99

£ 26,174.99

44	45	46
28-Aug-24	28-Nov-24	28-Feb-25
£ 26,174.99	£ 11,339.93	£ 11,458.02

£	164.94	£	118.09	£	60.69
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£	164.94	£	118.09	£	60.69
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£ 15,000.00

£ 15,000.00	£	-	£	-
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£ 11,339.93	£ 11,458.02	£ 11,518.71
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5-Apr-25

TRANSPLANT ASSOCIATION
CHARITY NUMBER 1161340
RECEIPTS & PAYMENTS
PERIOD ENDED 5 APRIL 2025

	Unrestricted Funds £	Total Funds £
RECEIPTS		
Donations & Legacies	2,448	2,448
Interest	530	530
	<hr/>	<hr/>
TOTAL	2,978	2,978
PAYMENTS		
Professional Fees	5,000	5,000
Bank Charges	60	60
Grants	25,000	25,000
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TOTAL	30,060	30,060
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Change in Year	- 27,082	- 27,082
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CASH FUNDS AT START OF YEAR	41,131	41,131
	- 27,082	- 27,082
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CASH FUNDS AT END OF YEAR	14,049	14,049
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	17,531.92	
	3,482.56	Accrued costs in 2026