CHARITY COMMISSION FOR ENGLAND AND WALES

Royal London Hospital Kidney Patienst Association	266660

Receipts and payments accounts

CC16a

For the period from	9/1/2025	To	8/31/2026

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	10,793	-	-	10,793	-
Bequest	72,668	-	-	72,668	-
Poole	400	-	-	400	-
Transplant Games – Members' Contributions	6,717	-	-	6,717	-
Global Kidney Foundation – Tx Games Sponsorship		1,000	-	1,000	-
Bank Interest	1,629	-	-	1,629	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	92,208	1,000	-	93,208	-
A2 Asset and investment sales, (see table).					
		-	-	-	
		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	92,208	1,000	-	93,208	-
A3 Payments					
Grants paid out	3,305	-	-	3,305	-
Poole	6,464	-	-	6,464	-
Insurance	762	-	-	762	-
Fund Raising	-	-	-	-	-
Travel Expenses (incl Trans Games)	7,634	1,000	-	8,634	-
PPS (Newsletter+ admin costs	542	-	-	542	-
Bank Charges	234	-	-	234	-
Independent Examination Fee	190	-	-	190	-
		-	-	-	-
Sub total	19,131	1,000	-	20,131	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	19,131	1,000	-	20,131	-
Net of receipts/(payments)	73,077	-	-	73,077	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	73,077	-	-	73,077	-

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Barclays Business Current Account	4,801	-	-
	Barclays Business Premium Account	199,513	-	-
		-	-	-
	Total cash funds	204,315	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Flat 4, Seaton Court 65 Surrey Road Branksome Poole BH12 1HG	**147,278**	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Mark O'Callaghan	11/4/2026
	Marie Given	**11/4/2026**