

Independent Examiner's Report to the Trustees of The Transplant Trust

We report on the accounts of the Trust for the period 1 April 2008 – 6 November 2008 which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this period under section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006, and that an independent examination is appropriate.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- state whether particular matters have come to our attention.


Basis of Independent examiner's statement

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to our attention:

- 1 which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Acthave not been met; or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Geoff Gollop & Co Ltd
Chartered Accountant
St Brandon's House
29 Great George Street
Bristol BS1 5QT

26 January 2008

The Transplant Trust
Registered Charity Number 1001374
Balance Sheet
6 November 2008

	Note	6/11/08	31/3/08
		£	£
CURRENT ASSETS			
Bank balances	1	-	2,521
CURRENT LIABILITIES			
Creditors and accruals		-	-
NET CURRENT ASSETS		<u> -</u>	<u>2,521</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u> -</u>	<u>£7,935</u>
RESERVES			
General funds		-	-
Restricted funds	2	-	<u>2,521</u>
		-	<u>£2,521</u>

The accounts were approved by the Board of Trustees on 26/1/09
and signed on its behalf by 

The notes on page 4 forms part of these financial statements.

The Transplant Trust
Statement of Income and Expenditure
Period ending 6 November 2008

	Total 6/11/08 £	Total 2008 (31 March) £
Incoming resources		
Donations	4,575	5,200
Collections	53	642
Bank interest	14	133
Total incoming resources	<u>4,642</u>	<u>5,975</u>
Expenditure		
Research costs	-	1,600
Accountancy	470	470
Staff costs	3,718	9,219
Website	-	60
Accommodation	-	-
Incidental costs	21	40
Total resources used	<u>4,209</u>	<u>11,389</u>
Net (-Outgoing)/Incoming	433	-5,414
Retained surplus b/f	2521	7935
Transfer to Successor	2,954	-
Retained surplus c/f	<u>-</u>	<u>£2,521</u>

The Transplant Trust

Notes to the Financial Statement

6 November 2008

Accounting Policies

The accounts have been drawn up in accordance with the SORP.

Expenditure is recognised at the date incurred and accrued for if not paid before the year end.

Where donations are for specific purposes, they are allocated to a restricted fund.

1. BANK BALANCE

	6 November 2008	March
	£	£
General fund deposits	-	1,492
BBB fund deposit	-	843
MSc fund deposit	-	186
	<u>£2,521</u>	<u>£2,521</u>

2. RESTRICTED FUNDS

The project received specific funds for research projects. It then commits with the researcher for the provision of necessary research using the funds it has received. Thus although the funds are retained within the Trust's bank account they are already committed as part of the research project. In addition, the Trust holds funds for the purpose of supporting students completing their MSc course, in respect of developing the Bangladeshi Blood Bank, and in respect of the European travel fund. The travel fund had to cover administrative cost which had not previously been recharged to it.

The movement on the restricted funds is summarised below:

	Opening balance	Expenditure	Interest	Transfer to success or	Closing balance
	£	£	£	£	£
MSc fund	186	-	-	186	-
Bangladeshi Blood Bank	843	-	-	-	-
Travel fund	1,492	410	-	1,082	-
Total	£2,521	410	-	£1,268	£-

3. RELATED PARTY TRANSACTIONS/TRUSTEE REMUNERATION

The Trust is under the control of the Trustees. Some of the Trustees are employed by the University of Bristol and others by the North Bristol or United Bristol Healthcare Trust.

The Trustees themselves receive no remuneration from the Trust for their work in connection with it.

4. POST BALANCE SHEET EVENTS

The Trustees decided after the previous year end to wind down the trusts activities and cease operating. All Creditors have been paid out in full.



