THE ANN, CIARA AND NIAMH COPELAND ‘200 CLUB’ TRUST FUND

**Bringing Hope To Life In Their Memory**

# INCOME STATEMENT FOR YEAR ENDING 31 MARCH 2025

Bank Account Balances on 01.04.2024:

CAF Cash Account £3831.91

CAF Gold Account £0.00

Net Funds held on 1 April 2024 £3831.91

Income

Regular UK Monthly Donations £3437.40

Extra Monthly Donations to cover Bank Fees £60.00

£3497.40

Gift Aid claimed on 2023/24 Monthly Donations £589.50

Other UK Donation £144.75

UK Sponsorship Funds:

Barry Copeland (Camino Cycle) £2630.75

Gift Aid claimed on sponsorship £393.75

£3024.50

Bank Accounts interest:

CAF Cash Account £1.86

CAF Gold Account £75.48

£77.34

Donations from outside UK:

Republic of Ireland £501.80

USA £96.50

£598.30

Sponsorship Funds from outside UK:

Elma’s 60th Birthday & Roger’s Movember £1481.26

£9413.05

Expenditure

Bank Charges (see note 1 below) (12 x £5) (£60.00)

Donation to LEPRA Cheque 000010 (cashed 08/07/24) (£7400.00)

Cheque Fee (£0.75)

(£7460.75)

Net funds held on 31 March 2025 **£5784.21**

Bank Account Balances on 31.03.2025:

CAF Cash Account £3.73

CAF Gold Account £5780.48

£5784.21

BALANCE SHEET ON 31 MARCH 2025

Non-current assets NIL

Current assets: Bank £5784.21

Non-current liabilities NIL

Current liabilities: NIL

Net current assets **£5784.21**

Funds of the Charity: Unrestricted Funds **£5784.21** (see note 2 below)

Notes

(1) A monthly £5 bank charge was introduced by CAF Bank in November 2016, increased to £8 in January 2021 and decreased back to £5 in August 2022. This has always been and will continue to be covered by an extra monthly donation by Barry Copeland.

(2) The annual Trustees Meeting is due to take place on 22 June 2025, and it is anticipated that we will be able to issue a cheque for **£7500\*** to LEPRA (subject to Trustees approval) representing our 2025 funding contribution to Koraput.

\*This will include the £694.50 Gift Aid claimed on the 2024/25 Monthly Donations and all donations received over the period 1 March – 30 June 2025.

(3) Total payments of £146.28 were made to Wix.com and relate to the Trust website ([www.copelandfamilytrustfund.com](http://www.copelandfamilytrustfund.com)). These were covered privately by Barry Copeland and did not pass through the Trust bank account.

Signed Date 15/04/25

Barry John Copeland

Trust Chairperson & Treasurer