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

**Bringing Hope To Life In Their Memory**

# INCOME STATEMENT FOR YEAR ENDING 31 MARCH 2023

Bank Account Balances on 01.04.2022:

CAF Cash Account £5308.20

CAF Gold Account £0.00

Net Funds held on 1 April 2022 £5308.20

Income:

Regular UK Monthly Donations £3477.60

Extra Monthly Donations to cover Bank Fees £78.00

Other UK Donations: £97.00

Gift Aid claimed on 2021/22 Monthly Donations £657.75

Bank Account interest £3.84

Other Donations & Sponsorship Funds from outside UK:

Australia £727.50

Republic of Ireland £97.00

£824.50

£5138.69

£10446.89

Expenditure:

Bank Charges (see note 1 below) (£75.00)

Donation to LEPRA Cheque 000008 (£6000.00)

(cashed 09/06/22)

Cheque Fee (£0.50)

(£6075.50)

Net funds held on 31 March 2023 **£4371.39**

Bank Account Balances at 31.03.2023: **£4371.39**

CAF Cash Account £4371.39

CAF Gold Account £0.00

BALANCE SHEET ON 31 MARCH 2023

Non-current assets NIL

Current assets: Bank £4371.39

Non-current liabilities NIL

Current liabilities: NIL

Net current assets **£4371.39**

Funds of the Charity: Unrestricted Funds **£4371.39** (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 24 June 2023, and it is proposed to issue a cheque for **£5000\*** to LEPRA (subject to Trustees approval) representing our 2023 funding contribution to Koraput.

\*This will include the £649.50 Gift Aid claimed on the 2022/23 Monthly Donations.

(3) Total payments of £62.96 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 23/04/23

Barry John Copeland

Trust Chairperson & Treasurer