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

**Bringing Hope To Life In Their Memory**

# INCOME STATEMENT FOR YEAR ENDING 31 MARCH 2018

Bank Account Balances at 01.04.2017:

CAF Cash Account £7368.71

CAF Gold Account £505.63

Less Uncashed Issued Cheque 000003 to LEPRA (£7500.00)

(cashed 24/5/17)

Net Funds held at 1 April 2017 **£374.34**

Income:

Monthly Donations £4330.00

Gift Aid claimed from HMRC £811.32

Donations from Republic of Ireland £20.19

Extra donations by monthly supporters £100.00

Unknown donor from CAF Donate (Ann Thanisch) £23.75

Sponsored Events:

Sian Retallick (Cape Wrath Marathon) £500.00

Roger Mullarkey (Movember) £142.49

Barry Copeland (Cornish Cycle Sportive) £691.08\*

(\* includes Gift Aid from CAF Donate)

£1333.57

Interest £0.01\_\_

£6618.84

Expenditure:

Bank Charges (£60.00)

Projected net funds at 31 March 2018 **£6933.18**

Bank Account Balances at 01.04.2018: **£6933.18**

CAF Cash Account £6933.18

CAF Gold Account NIL

BALANCE SHEET AT 31 MARCH 2018

Non current assets NIL

Current assets: Bank £6933.18

Non current liabilities NIL

Current liabilities: NIL

Net current assets **£6933.18**

Equity:

Money held in bank account# **£6933.18**

# Please see note (1) below for a further explanation.

Notes

(1) The annual Trustees Meeting is scheduled for Saturday 16th June and it is proposed to issue a cheque for £6900 to LEPRA (subject to Trustees approval) representing our 2018 contribution to Koraput.

(2) An ongoing monthly £5 bank charge was introduced by CAF Bank in November 2016, which is covered by an extra £5 monthly donation by Barry Copeland.

(3) Total payments of £132.47 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.

(4) The former Trust email address (barrycopeland@koraput.net), which was also purchased through Wix, has now been discontinued and replaced by a free one (copeland090108@gmail.com).

Signed ………………………………………….. Date ……………

Barry John Copeland

Trust Chairperson & Treasurer