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

**Bringing Hope To Life In Their Memory**

# INCOME STATEMENT FOR YEAR ENDING 31 MARCH 2019

Bank Account Balances at 01.04.2018:

CAF Cash Account £6933.18

CAF Gold Account NIL

Net Funds held at 1 April 2018 £6933.18

Income:

Monthly Donations £4380.00

Gift Aid claimed on Monthly Donations £812.50

Donations from Republic of Ireland £322.80

Dove Trust Administrator’s 2nd Payment £285.73

Dove Trust Administrator’s 3rd/Final Payment £240.02

(see note 1 below)

Sponsored Events:

Gavin Calder (1000km Cycle) £844.49

Gift Aid claimed on One Off Donations £162.50

£1006.99

Interest £0.02\_\_

£7048.06

Expenditure:

Bank Charges (see note 2 below) (£60.00)

Donation to LEPRA Cheque 000004 (£6900.00)

(cashed 21/6/18) (£6960.00)

Projected net funds at 31 March 2019 **£7021.24**

Bank Account Balances at 31.03.2019: **£7021.24**

CAF Cash Account £7021.22

CAF Gold Account £0.02

BALANCE SHEET AT 31 MARCH 2019

Non current assets NIL

Current assets: Bank £7021.24

Non current liabilities NIL

Current liabilities: NIL

Net current assets **£7021.24**

Funds of the Charity: Unrestricted Funds **£7021.24** (see note 3 below)

Notes

(1) As previously reported, in July 2013 the Charity Commission suspended the online donations portal [www.charitygiving.co.uk](http://www.charitygiving.co.uk) and consequently £2285.86 of Trust funds were ‘frozen’. We received £816 early in 2015 from the Administrator and two subsequent payments as outlined in the accounts above. These payments total **£1341.75** and represent 58.7% of the frozen assets. Sadly the outstanding funds are unlikely to be recovered.

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

(3) The annual Trustees Meeting is scheduled for Saturday 22nd September and it is proposed to issue a cheque for **£7000** to LEPRA (subject to Trustees approval) representing our 2019 contribution to Koraput.

(4) 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.

Signed ………………………………………….. Date ……………

Barry John Copeland

Trust Chairperson & Treasurer