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

**Bringing Hope To Life In Their Memory**

# INCOME STATEMENT FOR YEAR ENDING 31 MARCH 2022

Bank Account Balances on 01.04.2021:

 CAF Cash Account £8131.37

 CAF Gold Account £0.00

Net Funds held on 1 April 2021 £8131.37

Income:

 Regular UK Monthly Donations £3573.60

 Other UK Donations £10.00

Gift Aid claimed on 2020/21 Donations £630.50

 £4214.10

Regular Donations from outside UK

 Republic of Ireland £287.26

 USA £97.00

 £384.26

Other Fundraising Activities from outside UK

Inez’s Wedding Donations £601.40

(Republic of Ireland)

 Roger’s Clean Shaven Movember

 (Republic of Ireland) £265.29

 Val’s Sponsored Dry October

 (Australia) £569.28

 £1435.97

 £6034.33

 £14165.70

Expenditure:

 Bank Charges (see note 1 below) (£96.00)

 Donation to LEPRA Cheque 000007 (£8761.00)

 (cashed 07/06/21)

Cheque Fee (£0.50)

 (£8857.50)

Net funds held on 31 March 2022 **£5308.20**

Bank Account Balances at 31.03.2022: **£5308.20**

 CAF Cash Account £5308.20

 CAF Gold Account £0.00

BALANCE SHEET ON 31 MARCH 2022

Non-current assets NIL

Current assets: Bank £5308.20

Non-current liabilities NIL

Current liabilities: NIL

Net current assets **£5308.20**

Funds of the Charity: Unrestricted Funds **£5308.20** (see note 2 below)

Notes

(1) A monthly £5 bank charge was introduced by CAF Bank in November 2016 and was increased to £8 in January 2021. 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 9 July 2022, and it is proposed to issue a cheque for **£6000\*** to LEPRA (subject to Trustees approval) representing our 2022 funding contribution to Koraput.

\*This will include the £658 Gift Aid shortly to be claimed on the 2021/22 Monthly Donations.

(3) Total payments of £49.18 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 21/04/22

Barry John Copeland

Trust Chairperson & Treasurer