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

**Bringing Hope To Life In Their Memory**

# INCOME STATEMENT FOR YEAR ENDING 31 MARCH 2021

Bank Account Balances on 01.04.2020:

 CAF Cash Account £5577.34

 CAF Gold Account £0.00

Net Funds held on 1 April 2020 £5577.34

Income:

 Regular UK Monthly Donations £3488.40

Gift Aid claimed on 2019/20 Monthly Donations £707.50

Sponsorship:

Barry Copeland (October 1000 miles Cycle) £2678.88

Gift Aid claimed on Sponsorship Donations £423.75

 £3102.63

Other Donations

Republic of Ireland £698.40

USA £97.00

Cornwall £29.10

 £824.50

 £8123.03

Expenditure:

 Bank Charges (see note 1 below) (£69.00)

 Donation to LEPRA Cheque 000006 (£5500.00)

 (cashed 18/9/20) (£5569.00)

Net funds held on 31 March 2021 **£8131.37**

Bank Account Balances at 31.03.2021: **£8131.37**

 CAF Cash Account £8131.37

 CAF Gold Account £0.00

BALANCE SHEET ON 31 MARCH 2021

Non-current assets NIL

Current assets: Bank £8131.37

Non-current liabilities NIL

Current liabilities: NIL

Net current assets **£8131.37**

Funds of the Charity: Unrestricted Funds **£8131.37** (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 5 June 2021, and it is proposed to issue a cheque for **£8100** to LEPRA (subject to Trustees approval) representing our 2021 funding contribution to Koraput.

(4) 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 ……………

Barry John Copeland

Trust Chairperson & Treasurer