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

**Bringing Hope To Life In Their Memory**

# INCOME STATEMENT FOR YEAR ENDING 31 MARCH 2017

Bank Account Balances at 01.04.2016:

 CAF Cash Account £1448.12

 CAF Gold Account £5004.73

Less Uncashed Issued Cheque 000002 to LEPRA (£6000.00)

 (cashed 19/4/16)

Net Funds held at 1 April 2016 **£452.85**

Income:

 Monthly Donations £3770.00

Gift Aid £1706.09

Donations from Republic of Ireland £688.75

 Extra donations by monthly supporters £700.00

 Unknown donor (Maria Easter) £8.00

 Stevens House Warming Lunch £232.75

 Meakins Christmas Lunch £340.00

 Interest £0.84\_\_

 £7446.43

Expenditure:

 Bank Charges (£25.00)

 Donation to LEPRA Cheque 000003 (£7500.00)

 (issued 31/3/17) (£7525.00)

Net funds at 31 March 2017 **£374.28**

Plus Uncashed Issued Cheque 000003 to LEPRA £7500.00

Bank Account Balances at 01.04.2017: **£7874.28**

 CAF Cash Account £7368.71

 CAF Gold Account £505.63

BALANCE SHEET AT 31 MARCH 2017

Non current assets NIL

Current assets: Bank £7874.28

Non current liabilities NIL

Current liabilities: Uncashed cheque (£7500.00)

Net current assets **£374.28**

Equity:

Money held in bank account **£374.28**

Notes

(1) An ongoing monthly £5 bank charge was introduced by CAF Bank in November 2016. This is covered by an extra £5 monthly donation by Barry Copeland, which erroneously commenced in October 2016, thus yielding a net income gain of £5.

(2) Total payments of £181.55 were made to Wix.com and relate to the Trust website ([www.copelandfamilytrustfund.com](http://www.copelandfamilytrustfund.com)) + email address (barrycopeland@koraput.net). These were covered privately by Barry Copeland and did not pass through the Trust bank account.

Signed ………………………………………….. Date ……………

Barry John Copeland

Trust Chairperson & Treasurer