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

**Bringing Hope To Life In Their Memory**

# INCOME STATEMENT FOR YEAR ENDING 31 MARCH 2020

Bank Account Balances at 01.04.2019:

CAF Cash Account £7021.22

CAF Gold Account £0.02

Net Funds held at 1 April 2019 £7021.24

Income:

Regular UK Monthly Donations £4270.00

Gift Aid claimed on Monthly Donations £735.00

Other Donations

Republic of Ireland £320.10

USA £291.00

£611.10

£5616.10

Expenditure:

Bank Charges (see note 1 below) (£60.00)

Donation to LEPRA Cheque 000005 (£7000.00)

(cashed 06/8/19) (£7060.00)

Net funds held at 31 March 2020 **£5577.34**

Bank Account Balances at 31.03.2020: **£5577.34**

CAF Cash Account £5577.34

CAF Gold Account £0.00

BALANCE SHEET AT 31 MARCH 2020

Non current assets NIL

Current assets: Bank £5577.34

Non current liabilities NIL

Current liabilities: NIL

Net current assets **£5577.34**

Funds of the Charity: Unrestricted Funds **£5577.34** (see note 2 below)

Notes

(1) The ongoing monthly £5 bank charge was introduced by CAF Bank in November 2016, but has been and will continue to be covered by an increased monthly donation by Barry Copeland from the same date.

(2) The annual Trustees Meeting was due to take place on 17 March 2020 but was postponed due to the impending Coronavirus Lockdown but will be held at some point in September/October hopefully. In the meantime it is proposed to issue a cheque for **£5500** to LEPRA (subject to Trustees approval) representing our 2020 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