

THE ANN, CIARA AND NIAMH COPELAND '200 CLUB' TRUST FUND
Bringing Hope To Life In Their Memory

INCOME STATEMENT FOR YEAR ENDING 31 MARCH 2026

Bank Account Balances on 01.04.2025:

CAF Cash Account	£3.73	
CAF Gold Account	<u>£5780.48</u>	
Net Funds held on 1 April 2025		£5784.21

Income

Regular UK Monthly Donations	£3531.00	
+ cover of bank charges 12 x £5	<u>£60.00</u>	
		£3591.00

Gift Aid claimed on 2024/25 Monthly Donations	£694.50	
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Other UK Donations:

Jenny Brookstein (Lent)	£200.00	
Pam Edwards	<u>£48.25</u>	
		£248.25

UK Sponsorship Funds:

Andrinne Craig (Wildwater Swim)	£650.00	
+ Gift Aid claimed	£162.50	
Kate Ferrier (Sportive Cycle)	£1404.06	
+ Gift Aid claimed	<u>£162.50</u>	
		£2379.06

Bank Accounts interest:

CAF Cash Account	£0.99	
CAF Gold Account	<u>£86.85</u>	
		£87.84

Donations from outside UK:

Inez Cooper (Republic of Ireland)	£164.05	
Bronwyn Maddox (ROI)	£1628.00	
Roger Mullarkey (ROI)	£839.55	
Merrigan Family (ROI + Australia)	£260.00	
Elma Connolley (USA)	<u>£193.00</u>	
		<u>£3084.60</u>

£10085.25

Expenditure

Bank Charges (see note 1 below) (12 x £5)	(£60.00)	
Donation to LEPR Cheque 000011 (cashed 17/07/25)	(£7500.00)	
+ Cheque Fee	(£1.00)	
		(£7561.00)
<u>Net funds held on 31 March 2025</u>		<u>£8308.46</u>
Bank Account Balances on 31.03.2025:		
CAF Cash Account	£1927.13	
CAF Gold Account	<u>£6381.33</u>	
		£8308.46

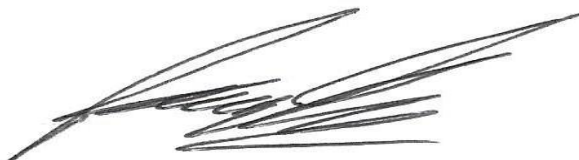
BALANCE SHEET ON 31 MARCH 2026

Non-current assets	NIL
Current assets: Bank	£8308.46
Non-current liabilities	NIL
Current liabilities:	NIL
Net current assets	£8308.46
Funds of the Charity: Unrestricted Funds	£8308.46
(see note 2 below)	

Notes

- (1) A monthly £5 bank charge was introduced by CAF Bank in November 2016, increased to £8 in January 2021 and decreased back to £5 in August 2022. This has always been and will continue to be covered by an extra monthly donation by Barry Copeland.
- (2) The annual Trustees Meeting is provisionally due to take place on 25 July 2026, and it is anticipated that we will be able to issue a cheque for **£8000** to LEPR (subject to Trustees approval) representing our 2026 funding contribution to Koraput.
- (3) Total payments of £148.20 were made to Wix.com and relate to the Trust website (www.copelandfamilytrustfund.com). These were covered privately by Barry Copeland and did not pass through the Trust bank account.

Signed



Date 08/04/26

Barry John Copeland
Trust Chairperson & Treasurer