

# THE GEORGE COLLER MEMORIAL FUND

England & Wales · Charity number 1079269

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2000-02-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 132 Old Walsall Road  
Birmingham  
B42 1UL

**Phone** 01216819587

**Email** [georgecoller@blueyonder.co.uk](mailto:georgecoller@blueyonder.co.uk)

**Website** [www.georgecoller.co.uk](http://www.georgecoller.co.uk)

## Activities

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**Objects:** THE RELIEF OF CHILDREN UNDER THE AGE OF EIGHTEEN YEARS SUFFERING FROM ASTHMA AND ASTHMA RELATED CONDITIONS PARTICULARLY BY, BUT NOT EXCLUSIVELY (1) THE PROVISION OF SPECIALIST EQUIPMENT (2) THE PROVISION OF HOLIDAYS FOR CHILDREN WITH SEVERE ASTHMA AND ASTHMA RELATED CONDITIONS AND THEIR FAMILIES AND CARERS (3) THE PROVISION OF FINANCIAL ASSISTANCE IN THE FORM OF GRANTS TO MEDICAL PROFESSIONALS WISHING TO SPECIALISE IN THE TREATMENT OF SUCH CONDITIONS (4) FINANCIAL SUPPORT TO MEDICAL ESTABLISHMENTS TO ASSIST IN THE TREATMENT OF SUCH CONDITIONS, SUCH AS THE FUNDING OF ASTHMA NURSES FOR GP CLINICS (5) THE ESTABLISHMENT OF SPECIALIST CENTRES AND CLINICS FOR THE TREATMENT OF SUCH CONDITIONS6. THE PROVISION OF GOODS OR ITEMS DEEMED APPROPRIATE BY ASTHMA NURSES OR A MEDICAL PROFESSIONAL FOR INDIVIDUAL CHILDREN WITH ASTHMA AND THEIR FAMILIES TO ASSIST IN THEIR CARE AND/OR WELL BEING, WHICH ARE CURRENT AND RELEVANT AT THE TIME OF REQUEST.

**Activities:** Sponsor specialist asthma nursesProvide specialist asthma management training to school nurses, school staff and other who work with childrenPurchase equipment for children's hospital wards where funding cannot be provided from other sources.Raise awareness of the causes prevention and treatment of asthma.We also educate people/nurses/children with regards to asthma car

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,064	£18,206	-	-
2024-03-31	£41,636	£23,956	-	-
2023-03-31	£38,138	£61,402	-	-
2022-03-31	£26,563	£7,770	-	-
2021-03-31	£26,362	£45,931	-	-

## Trustees

Name	Role	Appointed
<b>KIM DOUGLAS BEM</b>	Chair	
ANNAMARIE DUFFICY		2014-04-15
HELEN CROSBIE		
HOLLIE JAY O'SULLIVAN		
JACQUI BYNG		
JOANE NORMAN		
Jackie Mooney		2017-06-09
KEITH BROOKES		
LISA DAVIS		
LOUISE BLACKBURN		
MARIAN LATHAM		
MARION COOK		
TRISTAN CHATFIELD		

**THE GEORGE COLLER MEMORIAL FUND**

England & Wales - Charity number 1079269

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# Accounts

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AA1:L59

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**THE GEORGE COLLER MEMORIAL FUND**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**CHARITY NUMBER : 1079269**

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**THE GEORGE COLLER MEMORIAL FUND**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**THE GEORGE COLLER MEMORIAL FUND**

**LEGAL AND ADMINISTRATION**

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**Trustees :** K Douglas BEM (Chairman)  
M Cook (Secretary)  
H Crosbie (Treasurer)  
K Brookes (Deputy Vice -Chairman)  
J Byng  
M Latham  
J Norman  
L Davis  
L Blackburn  
H O'Sullivan  
T Chatfield  
A Dufficy  
J Mooney

**Patron :** A Townsend  
International Sporting Personality

**Registered Office :** 132 Old Walsall Road  
Great Barr  
Birmingham  
B42 1UL

**Independent Examiner :** R Hill  
130 Brookvale Park Road  
Erdington  
Birmingham  
B23 7UX

**Bank :** HSBC Bank plc  
P O Box 68  
130 New Street  
Birmingham  
B2 4JU

## THE GEORGE COLLER MEMORIAL FUND

### EXECUTIVE COMMITTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

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The members of the executive committee, who are the trustees of The George Collier Memorial Fund present their report and the financial statements for the year ended 31 March 2025.

#### **Governing Document**

The charity was established under a Trust Deed dated 29 October 1999 as amended by Supplemental Deed of 14 January 2000.

#### **Objectives**

The George Collier Memorial Fund was founded following the tragic death of a three year old Birmingham child from undiagnosed asthma, a condition often misunderstood and greatly under resourced.

The main aims of the charity are :

- (i) To sponsor specialist asthma nurses,
- (ii) To provide specialist asthma management training to school nurses, school staff and others who work with children on a day to day basis,
- (iii) To purchase equipment for children's hospital wards where funding cannot be found from other sources,
- (iv) To raise awareness of the causes, prevention and treatment of asthma,
- (v) To assist individuals referred by health practitioners by supplying portable baby monitors, special filters, special filter vacuum cleaners, air purifiers and many more pieces of essential equipment beyond the means of the families, and most hospital and clinics.

#### **Achievements and Performance**

As previously reported our Charities Aims and Objectives were altered to better reflect the changing needs of Asthma care in our commitment to support children in an ever changing world. We continue to financially sponsor the initiative to enable nurses to engage with the most vulnerable groups in community settings, i.e. playgroups, mosques etc. with the aim to reach those who may not present within a hospital environment.

NICE (National Institute for Clinical Excellence) Asthma Management guidelines recommend multidisciplinary support and adherence monitoring to prevent exacerbations and hospitalizations. In view of this we are delighted to sponsor a Family Support Worker whose duties are to support our nurses by identifying and referring other at risk children who may have otherwise 'fallen through the net', which is proving to be a great success and enormous support to the nurses, families and children. The introduction of the FSW role has had a positive impact on the patient's asthma management, contributing to improved health outcomes and reduced hospital admission risk. We hope to have to the opportunity to expand this valuable work going forward.

We are also thrilled that our eLearning package is being used by the NHS for their Tier 1 asthma training to non NHS persons and is regularly hitting 2000 new users per month.

We are currently looking at options to potentially further expand on asthma training programmes.

Our finances are still in a healthy position and we are confident that we will be able to identify and support further initiatives to ensure we can help those who need us most.



**THE GEORGE COLLER MEMORIAL FUND**

**EXECUTIVE COMMITTEE'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2025**

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**Financial Review**

**Results**

The results of the period's operations are set out in the attached financial statements. The net movement in funds for the year amounted to an increase (£20,784) (2024: £(17,602) increase). The retained reserves at 31 March 2025 amounted to £164,688 (2024: £143,904).

**Reserves policy**

The trustees have examined the charity's requirement for reserves in the light of the main risks to the organisation, and the requirement to maintain sufficient funds to cover the charity's commitment to the ongoing funding of specialist asthma nurses, and other projects. The charities current commitment to sponsor specialist nurses is forecast to be between £40,000 to £60,000 over the next two years, and the level of reserves is therefore considered to be satisfactory.

**Statement of trustees responsibilities**

The trustees have opted to prepare financial statements for each financial period, although not required by law, which give a true and fair view of the financial activities of the charity and of its financial position at the end of the year. In preparing those financial statements the trustees are required to :-

- (i) select suitable accounting policies and apply them consistently
- (ii) make judgements and estimates that are reasonable and prudent
- (iii) state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements
- (iv) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on 24 November 2025 and signed on their behalf by:

**M Cook  
Secretary**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE GEORGE COLLER MEMORIAL FUND**

---

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 5 to 9.

**Respective responsibilities of trustees and examiner**

The charity's trustees, who are responsible for the preparation of the accounts, consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts (under section 145 of the 2011 Act);
- (ii) follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- (iii) state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to the matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matters have come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**REBECCA HILL**

130 Brookvale Park Road  
Erdington  
Birmingham  
B23 7UX

1 December 2025

## THE GEORGE COLLER MEMORIAL FUND

RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted Funds £	Restricted Funds £ (Note 3)	2025 £	Total 2024 £
<b>Receipts</b>				
Fund raising	17,361		17,361	33,794
Donations	19,938		19,938	6,238
Interest received	1,765		1,765	1,604
<b>Total receipts</b>	<b>39,063</b>	<b>-</b>	<b>39,063</b>	<b>41,636</b>
<b>Payments</b>				
Direct charitable expenditure	13,468		13,468	13,256
Fundraising costs	4,738		4,738	10,634
Management & administration	-		-	66
<b>Total payments</b>	<b>18,206</b>	<b>-</b>	<b>18,206</b>	<b>23,956</b>
<b>Bank Charges</b>	<b>73</b>		<b>73</b>	<b>78</b>
<b>Net receipts/(payments)</b>	<b>20,784</b>		<b>20,784</b>	<b>17,602</b>
<b>RECONCILIATION OF FUNDS</b>				
<b>Funds brought forward</b>	<b>143,904</b>		<b>143,904</b>	<b>126,302</b>
<b>Funds carried forward</b>	<b>164,688</b>	<b>-</b>	<b>164,688</b>	<b>143,904</b>

NOTE : All transactions are derived from continuing activities.

**THE GEORGE COLLER MEMORIAL FUND**

**BALANCE SHEET  
AS AT 31 MARCH 2025**

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	<b>2025</b>	<i>2024</i>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	<u><b>164,688</b></u>	<u><i>143,904</i></u>
<b>FUNDS</b>		
Restricted funds	-	
Unrestricted funds	<u><b>164,688</b></u>	<u><i>143,904</i></u>
	<u><b>164,688</b></u>	<u><i>143,904</i></u>

Approved by the Trustees on 24 November 2025 and signed on their behalf by:

**K Douglas BEM**  
Trustee

**M Cook**  
Trustee

**THE GEORGE COLLER MEMORIAL FUND****NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025****1. ACCOUNTING POLICIES****Basis of preparation of financial statements**

The financial statements are prepared under the receipts and payments basis and include the results of the charity's operations which are described in the Trustee Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for charity accounts.

**Fund Accounting**

Unrestricted funds comprise accumulated surpluses and deficits on general funds. They are available for use at the discretion of the executive committee in furtherance of the general charitable objectives.

Restricted Funds comprise amounts set aside for particular projects.

**Receipts**

Receipts represent the total income receivable during the period comprising grants, donations and gifts, merchandise and publications, and investment income.

**Payments**

Payments represent the direct costs of the activities and donations paid.

**2. EXECUTIVE COMMITTEE REMUNERATION AND REIMBURSED EXPENSES**

No members of the executive committee received remuneration for their services during the year.

No members of the executive committee received reimbursed expenses during the year.

**3. STATEMENT OF RESTRICTED FUND**

	Smart Inhalers £	Total £
Balance as at 31 March 2024		
Incoming resources during the year		
Outgoing resources during the year		
Balance as at 31 March 2025	-	-

## THE GEORGE COLLER MEMORIAL FUND

DETAILED STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>RECEIPTS</b>				
<b>Fund Raising</b>				
Charity ball	-	-		
Marketing and appeals	15,344		15,344	33,794
UCB				
Shugars fund raising				
Fund raising events				
	<u>15,344</u>	<u>-</u>	<u>15,344</u>	<u>33,794</u>
<b>Donations</b>				
Monthly BGC donations	1,040		1,040	873
Just Giving Fund	976		976	144
We Are All Making a Difference	19,938		19,938	5,000
Gentlemans Night Out				
Share Gift				
BHSF Medical				
Other donations				221
	<u>21,954</u>	<u>-</u>	<u>21,954</u>	<u>6,238</u>
<b>Bank Interest</b>	<u>1,765</u>	<u>-</u>	<u>1,765</u>	<u>1,604</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><u>39,063</u></u>	<u><u>-</u></u>	<u><u>39,063</u></u>	<u><u>41,636</u></u>

## THE GEORGE COLLER MEMORIAL FUND

DETAILED STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>39,063</b>	<b>-</b>	<b>39,063</b>	<b>41,636</b>
<b>PAYMENTS</b>				
<b>Direct Charitable Expenditure</b>				
Wages - GCMF nurse	13,256		13,256	13,256
Health Nurses Asthma Training	213		213	
BHSF Medical - Smart inhalers				
Stationery & Printing				66
	<b>13,468</b>	<b>-</b>	<b>13,468</b>	<b>13,322</b>
<b>Fundraising Costs</b>				
Fundraising Costs				508
Charity ball (deposit)		-		0
Marketing and appeals	4,738		4,738	10,126
	<b>4,738</b>	<b>-</b>	<b>4,738</b>	<b>10,634</b>
<b>Bank Charges</b>	<b>73</b>		<b>73</b>	<b>78</b>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>18,279</b>		<b>18,279</b>	<b>24,034</b>
<b>NET RECEIPTS/(PAYMENTS) FOR THE YEAR</b>	<b>20,784</b>		<b>20,784</b>	<b>17,602</b>

























**THE GEORGE COLLER MEMORIAL FUND**

England & Wales - Charity number 1079269

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# Accounts

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**THE GEORGE COLLER MEMORIAL FUND**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**CHARITY NUMBER : 1079269**

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**THE GEORGE COLLER MEMORIAL FUND**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**THE GEORGE COLLER MEMORIAL FUND**

**LEGAL AND ADMINISTRATION**

---

**Trustees :** K Douglas BEM (Chairman)  
M Cook (Secretary)  
H Crosbie (Treasurer)  
K Brookes (Deputy Vice -Chairman)  
J Byng  
M Latham  
J Norman  
L Davis  
L Blackburn  
H O'Sullivan  
T Chatfield  
A Dufficy  
J Mooney

**Patron :** A Townsend  
International Sporting Personality

**Registered Office :** 132 Old Walsall Road  
Great Barr  
Birmingham  
B42 1UL

**Independent Examiner :** R Hill  
130 Brookvale Park Road  
Erdington  
Birmingham  
West midlands  
B23 7UX

**Bank :** HSBC Bank plc  
P O Box 68  
130 New Street  
Birmingham  
B2 4JU

## THE GEORGE COLLER MEMORIAL FUND

### EXECUTIVE COMMITTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

---

The members of the executive committee, who are the trustees of The George Coller Memorial Fund present their report and the financial statements for the year ended 31 March 2024.

#### **Governing Document**

The charity was established under a Trust Deed dated 29 October 1999 as amended by Supplemental Deed of 14 January 2000.

#### **Objectives**

The George Coller Memorial Fund was founded following the tragic death of a three year old Birmingham child from undiagnosed asthma, a condition often misunderstood and greatly under resourced.

The main aims of the charity are :

- (i) To sponsor specialist asthma nurses,
- (ii) To provide specialist asthma management training to school nurses, school staff and others who work with children on a day to day basis,
- (iii) To purchase equipment for children's hospital wards where funding cannot be found from other sources,
- (iv) To raise awareness of the causes, prevention and treatment of asthma,
- (v) To assist individuals referred by health practitioners by supplying portable baby monitors, special filters, special filter vacuum cleaners, air purifiers and many more pieces of essential equipment beyond the means of the families, and most hospital and clinics.

#### **Achievements and Performance**

As we reported last year we have slightly altered our Charities Aims and Objectives to better reflect the changing needs of Asthma care in our commitment to support children in an ever changing world.

Just to expand on this slightly, we have financially sponsored an initiative to enable nurses to engage with the most vulnerable groups in community settings, i.e playgroups, mosques etc with the aim to reach those who may not present within a hospital environment.

We have also agreed to engage a support worker who will support our nurses by identifying and referring other at risk children who may have otherwise 'fallen through the net'.

Our finances are in a healthy position and we are confident that we will be able to identify and support further initiatives that ensure we can help those who need us most.

**THE GEORGE COLLER MEMORIAL FUND****EXECUTIVE COMMITTEE'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2024**

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**Financial Review****Results**

The results of the period's operations are set out in the attached financial statements. The net movement in funds for the year amounted to an increase (£17,602) (2023: £(23,264) decrease). The retained reserves at 31 March 2024 amounted to £143,904 (2023: £126,302).

**Reserves policy**

The trustees have examined the charity's requirement for reserves in the light of the main risks to the organisation, and the requirement to maintain sufficient funds to cover the charity's commitment to the ongoing funding of specialist asthma nurses, and other projects.

The charities current commitment to sponsor specialist nurses is forecast to be between £40,000 to £60,000 over the next two years, and the level of reserves is therefore considered to be satisfactory.

**Statement of trustees responsibilities**

The trustees have opted to prepare financial statements for each financial period, although not required by law, which give a true and fair view of the financial activities of the charity and of its financial position at the end of the year. In preparing those financial statements the trustees are required to :-

- (i) select suitable accounting policies and apply them consistently
- (ii) make judgements and estimates that are reasonable and prudent
- (iii) state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements
- (iv) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on 24 November 2024 and signed on their behalf by:

**M Cook**  
**Secretary**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE GEORGE COLLER MEMORIAL FUND**

---

I report on the accounts of the charity for the year ended 31 March 2024 which are set out on pages 5 to 9.

**Respective responsibilities of trustees and examiner**

The charity's trustees, who are responsible for the preparation of the accounts, consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts (under section 145 of the 2011 Act);
- (ii) follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- (iii) state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to the matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matters have come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**REBECCA L HILL**

130 Brookvale Park Road  
Erdington  
Birmingham  
B23 7UX

24 November 2024

## THE GEORGE COLLER MEMORIAL FUND

RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted Funds £	Restricted Funds £ (Note 3)	2024 £	Total 2023 £
<b>Receipts</b>				
Fund raising	33,794		33,794	30,010
Donations	6,238		6,238	7,735
Interest received	1,604		1,604	393
<b>Total receipts</b>	<u>41,636</u>	<u>-</u>	<u>41,636</u>	<u>38,138</u>
<b>Payments</b>				
Direct charitable expenditure	13,256		13,256	51,811
Fundraising costs	10,634		10,634	9,513
Management & administration	66		66	-
<b>Total payments</b>	<u>23,956</u>	<u>-</u>	<u>23,956</u>	<u>61,324</u>
<b>Bank Charges</b>	78		78	78
<b>Net receipts/(payments)</b>	17,603	-	17,602	- 23,264
<b>RECONCILIATION OF FUNDS</b>				
<b>Funds brought forward</b>	126,302		126,302	149,566
<b>Funds carried forward</b>	<u>143,905</u>	<u>-</u>	<u>143,904</u>	<u>126,302</u>

NOTE : All transactions are derived from continuing activities.

## THE GEORGE COLLER MEMORIAL FUND

BALANCE SHEET  
AS AT 31 MARCH 2024

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	2024 £	2023 £
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	<u>143,904</u>	<u>126,302</u>
<b>FUNDS</b>		
Restricted funds	-	
Unrestricted funds	<u>143,904</u>	<u>126,302</u>
	<u>143,904</u>	<u>126,302</u>

Approved by the Trustees on 24 November 2024 and signed on their behalf by:

**K Douglas BEM**  
Trustee

**M Cook**  
Trustee

**THE GEORGE COLLER MEMORIAL FUND**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2024**

---

**1. ACCOUNTING POLICIES**

**Basis of preparation of financial statements**

The financial statements are prepared under the receipts and payments basis and include the results of the charity's operations which are described in the Trustee Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for charity accounts.

**Fund Accounting**

Unrestricted funds comprise accumulated surpluses and deficits on general funds. They are available for use at the discretion of the executive committee in furtherance of the general charitable objectives.

Restricted Funds comprise amounts set aside for particular projects.

**Receipts**

Receipts represent the total income receivable during the period comprising grants, donations and gifts, merchandise and publications, and investment income.

**Payments**

Payments represent the direct costs of the activities and donations paid.

**2. EXECUTIVE COMMITTEE REMUNERATION AND REIMBURSED EXPENSES**

No members of the executive committee received remuneration for their services during the year.

No members of the executive committee received reimbursed expenses during the year.

**3. STATEMENT OF RESTRICTED FUND**

	Smart Inhalers £	Total £
Balance as at 31 March 2023		
Incoming resources during the year		
Outgoing resources during the year		
Balance as at 31 March 2024	-	-

## THE GEORGE COLLER MEMORIAL FUND

DETAILED STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>RECEIPTS</b>				
<b>Fund Raising</b>				
Charity ball	-	-	-	-
Marketing and appeals	33,794	-	33,794	29,360
UCB	-	-	-	-
Shugars fund raising	-	-	-	-
Fund raising events	-	-	-	650
	<u>33,794</u>	<u>-</u>	<u>33,794</u>	<u>30,010</u>
<b>Donations</b>				
Monthly BGC donations	873	-	873	827
Just Giving Fund	144	-	144	864
We Are All Making a Difference	5,000	-	5,000	5,000
Gentlemans Night Out	-	-	-	-
Share Gift	-	-	-	-
BHSF Medical	-	-	-	-
Other donations	221	-	221	1,044
	<u>6,238</u>	<u>-</u>	<u>6,238</u>	<u>7,735</u>
<b>Bank Interest</b>	<u>1,604</u>	<u>-</u>	<u>1,604</u>	<u>393</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><u>41,636</u></u>	<u><u>-</u></u>	<u><u>41,636</u></u>	<u><u>38,138</u></u>

## THE GEORGE COLLER MEMORIAL FUND

DETAILED STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	<i>Total</i> <i>2023</i> £
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>41,636</b>	<b>-</b>	<b>41,636</b>	<b>38,138</b>
<b>PAYMENTS</b>				
<b>Direct Charitable Expenditure</b>				
Wages - GCMF nurse	13,256		13,256	51,311
Childrens Asthma Supervised Holidays				-
BHSF Medical - Smart inhalers				500
Stationery & Printing	66		66	
	<u>13,322</u>	<u>-</u>	<u>13,322</u>	<u>51,811</u>
<b>Fundraising Costs</b>				
Fundraising Costs	508		508	
Charity ball (deposit)		-		0
Marketing and appeals	10,126		10,126	9,513
	<u>10,634</u>	<u>-</u>	<u>10,634</u>	<u>9,513</u>
<b>Bank Charges</b>	<b>78</b>		<b>78</b>	<b>78</b>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>24,033</b>	<b>-</b>	<b>24,033</b>	<b>61,402</b>
<b>NET RECEIPTS/(PAYMENTS) FOR THE YEAR</b>	<b>17,603</b>	<b>-</b>	<b>17,603</b>	<b>(23,264)</b>

**THE GEORGE COLLER MEMORIAL FUND**

England & Wales - Charity number 1079269

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# Accounts

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**THE GEORGE COLLER MEMORIAL FUND**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**CHARITY NUMBER : 1079269**

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**THE GEORGE COLLER MEMORIAL FUND**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**THE GEORGE COLLER MEMORIAL FUND**

**LEGAL AND ADMINISTRATION**

---

**Trustees :**  
K Douglas BEM (Chairman)  
M Cook (Secretary)  
H Crosbie (Treasurer)  
K Brookes (Deputy Vice-Chairman)  
J Byng  
M Latham  
J Norman  
L Davis  
L Blackburn  
H O'Sullivan  
T Chatfield  
A Dufficy  
J Mooney

**Patron :**  
A Townsend  
International Sporting Personality

**Registered Office :**  
132 Old Walsall Road  
Great Barr  
Birmingham  
B42 1UL

**Independent Examiner :**  
D Plane  
60 Whittingham Road  
Halesowen  
West Midlands  
B63 3TP

**Bank :**  
HSBC Bank plc  
P O Box 68  
130 New Street  
Birmingham  
B2 4JU

## THE GEORGE COLLER MEMORIAL FUND

### EXECUTIVE COMMITTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

---

The members of the executive committee, who are the trustees of The George Coller Memorial Fund present their report and the financial statements for the year ended 31 March 2023.

#### Governing Document

The charity was established under a Trust Deed dated 29 October 1999 as amended by Supplemental Deed of 14 January 2000.

#### Objectives

The George Coller Memorial Fund was founded following the tragic death of a three year old Birmingham child from undiagnosed asthma, a condition often misunderstood and greatly under resourced.

The main aims of the charity are :

- (i) To sponsor specialist asthma nurses,
- (ii) To provide specialist asthma management training to school nurses, school staff and others who work with children on a day to day basis,
- (iii) To purchase equipment for children's hospital wards where funding cannot be found from other sources,
- (iv) To raise awareness of the causes, prevention and treatment of asthma,
- (v) To assist individuals referred by health practitioners by supplying portable baby monitors, special filters, special filter vacuum cleaners, air purifiers and many more pieces of essential equipment beyond the means of the families, and most hospital and clinics.

#### Achievements and Performance

Covid has proved to have had a very long tail, and with the ongoing financial crisis many of our fundraising activities are not yet back to what we would wish.

Thankfully, the charities level of reserves has meant that there were adequate funds available to support the vital life saving work of our George Coller Children's Asthma Nurses. Most importantly at a time where their level of expertise continues to be needed more than ever.

As stated in last years accounts which showed a surplus of £19,000 which was due to Nursing Service invoices being presented after the accounting year end, therefore in this year we are showing a deficit of £23,000 that corresponds to these invoices falling into this years accounts, along with the increment of Nurse wages which rise annually.

Despite our income being a lower level, and due to the fact we are still unable to hold our Charity Ball our largest fundraiser, this we feel reinforces the importance of having a healthy level of reserves, in particular for a Charity such as ours.

We are absolutely delighted to report that our free online asthma training package for teachers, parents and non medical people that care for children with asthma, has been endorsed and recommended as the chosen training programme by NHS England.

Our Asthma Nurses mindful of the financial crisis, have been made aware that some parents cannot afford to get their children to the Asthma Clinics at the hospital, therefore they have developed a new initiative and are taking Asthma Clinics into schools and they are forming hubs within communities which is proving to be a huge success and is keeping children out of hospital care.

We have slightly altered our Charities Aims and Objectives to better reflect the changing needs of Asthma care, as we are committed to support children in an ever changing world.

Moving forward, the trustees have agreed to sponsor smaller projects within the community such as play groups, and play areas to give further opportunity for children affected by Asthma along with their parents to receive life saving knowledge and care for their condition.

On behalf of the trustees and most importantly the children that have received care and life saving treatment, we would like to thank all of the wonderful organisations and kind individuals who have continued or chosen to support us for the first time for their enormous generosity be it financial or otherwise. Without whose help and dedication we would not be able to continue our vital life saving work.

## THE GEORGE COLLER MEMORIAL FUND

### EXECUTIVE COMMITTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

---

#### Financial Review

##### **Results**

The results of the period's operations are set out in the attached financial statements. The net movement in funds for the year amounted to a decrease (£23,264) (2022: £18,893 increase).

The retained reserves at 31 March 2023 amounted to £126,302 (2022: £149,566).

##### **Reserves policy**

The trustees have examined the charity's requirement for reserves in the light of the main risks to the organisation, and the requirement to maintain sufficient funds to cover the charity's commitment to the ongoing funding of specialist asthma nurses, and other projects.

The charities current commitment to sponsor specialist nurses is forecast to be between £40,000 to £60,000 over the next two years, and the level of reserves is therefore considered to be satisfactory.

##### **Statement of trustees responsibilities**

The trustees have opted to prepare financial statements for each financial period, although not required by law, which give a true and fair view of the financial activities of the charity and of its financial position at the end of the year. In preparing those financial statements the trustees are required to :-

- (i) select suitable accounting policies and apply them consistently
- (ii) make judgements and estimates that are reasonable and prudent
- (iii) state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements
- (iv) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on 11 December 2023 and signed on their behalf by:

**K Brookes**  
**Deputy Vice-Chairman**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE GEORGE COLLER MEMORIAL FUND**

---

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 5 to 9.

**Respective responsibilities of trustees and examiner**

The charity's trustees, who are responsible for the preparation of the accounts, consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts (under section 145 of the 2011 Act);
- (ii) follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- (iii) state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to the matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matters have come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**DEBBY PLANE**

60 Whittingham Road  
Halesowen  
West Midlands  
B63 3TP

17 November 2023

THE GEORGE COLLER MEMORIAL FUND

RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted Funds £	Restricted Funds £ (Note 3)	2023 £	Total 2022 £
<b>Receipts</b>				
Fund raising	30,010		30,010	19,324
Donations	7,735		7,735	7,228
Interest received	393		393	11
<b>Total receipts</b>	<u>38,138</u>	<u>-</u>	<u>38,138</u>	<u>26,563</u>
<b>Payments</b>				
Direct charitable expenditure	51,311	500	51,811	-
Fundraising costs	9,513			7,744
Management & administration				-
<b>Total payments</b>	<u>60,824</u>	<u>-</u>	<u>61,324</u>	<u>7,744</u>
<b>Bank Charges</b>	78		78	26
<b>Net receipts/(payments)</b>	(22,764)	- 500	- (23,264)	18,793
<b>RECONCILIATION OF FUNDS</b>				
<b>Funds brought forward</b>	149,066	500	149,566	130,773
<b>Funds carried forward</b>	<u>126,302</u>	<u>-</u>	<u>126,302</u>	<u>149,566</u>

NOTE : All transactions are derived from continuing activities.

**THE GEORGE COLLER MEMORIAL FUND**

**BALANCE SHEET  
AS AT 31 MARCH 2023**

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	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	<u><b>126,302</b></u>	<u><b>149,566</b></u>
<b>FUNDS</b>		
Restricted funds	-	<i>500</i>
Unrestricted funds	<u><b>126,302</b></u>	<u><b>149,066</b></u>
	<u><b>126,302</b></u>	<u><b>149,566</b></u>

Approved by the Trustees on 18 January 2021 and signed on their behalf by:

**K Douglas BEM**  
Trustee

**K Brookes**  
Trustee

## THE GEORGE COLLER MEMORIAL FUND

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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#### 1. ACCOUNTING POLICIES

##### Basis of preparation of financial statements

The financial statements are prepared under the receipts and payments basis and include the results of the charity's operations which are described in the Trustee Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for charity accounts.

##### Fund Accounting

Unrestricted funds comprise accumulated surpluses and deficits on general funds. They are available for use at the discretion of the executive committee in furtherance of the general charitable objectives.

Restricted Funds comprise amounts set aside for particular projects.

##### Receipts

Receipts represent the total income receivable during the period comprising grants, donations and gifts, merchandise and publications, and investment income.

##### Payments

Payments represent the direct costs of the activities and donations paid.

#### 2. EXECUTIVE COMMITTEE RENUMERATION AND REIMBURSED EXPENSES

No members of the executive committee received remuneration for their services during the year.

No members of the executive committee received reimbursed expenses during the year.

#### 3. STATEMENT OF RESTRICTED FUND

	Smart Inhalers £	Total £
Balance as at 31 March 2022		500.00
Incoming resources during the year		
Outgoing resources during the year	£ 500.00	-£ 500.00
Balance as at 31 March 2023	-	-

THE GEORGE COLLER MEMORIAL FUND

DETAILED STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>RECEIPTS</b>				
<b>Fund Raising</b>				
Charity ball	-	-		-
Marketing and appeals	29,360		29,360	19,324
UCB				-
Shugars fund raising		-		-
Fund raising events	650	-	650	
	<u>30,010</u>	<u>-</u>	<u>30,010</u>	<u>19,324</u>
<b>Donations</b>				
Monthly BGC donations	827		827	782
Just Giving Fund	864		864	796
We Are All Making a Difference	5,000		5,000	5,000
Gentlemans Night Out				-
Share Gift				-
BHSF Medical				-
Other donations	1,044		1,044	648
	<u>7,735</u>	<u>-</u>	<u>7,735</u>	<u>7,228</u>
<b>Bank Interest</b>	<u>393</u>	<u>-</u>	<u>393</u>	<u>11</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><u>38,138</u></u>	<u><u>-</u></u>	<u><u>38,138</u></u>	<u><u>26,563</u></u>

THE GEORGE COLLER MEMORIAL FUND

DETAILED STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>38,138</u></b>	<b><u>-</u></b>	<b><u>38,138</u></b>	<b><u>26,563</u></b>
<b>PAYMENTS</b>				
<b>Direct Charitable Expenditure</b>				
Wages - GCMF nurse	51,311	-	51,311	0
Childrens Asthma Supervised Holidays	-	-	0	-
BHSF Medical - Smart inhalers	-	500	500	-
	<u>51,311</u>	<u>500</u>	<u>51,811</u>	<u>0</u>
<b>Fundraising Costs</b>				
Charity ball (deposit)		-	0	0
Marketing and appeals	9,513		9,513	7,744
	<u>9,513</u>	<u>-</u>	<u>9,513</u>	<u>7,744</u>
<b>Bank Charges</b>	<b>78</b>		<b>78</b>	<b>26</b>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b><u>60,902</u></b>	<b><u>500</u></b>	<b><u>61,402</u></b>	<b><u>7,770</u></b>
<b>NET RECEIPTS/(PAYMENTS) FOR THE YEAR</b>	<b><u>(22,764)</u></b>	<b><u>(500)</u></b>	<b><u>(23,264)</u></b>	<b><u>18,793</u></b>

**THE GEORGE COLLER MEMORIAL FUND**

England & Wales - Charity number 1079269

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# Accounts

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**THE GEORGE COLLER MEMORIAL FUND**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**  
**CHARITY NUMBER : 1079269**

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**THE GEORGE COLLER MEMORIAL FUND**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**THE GEORGE COLLER MEMORIAL FUND**

**LEGAL AND ADMINISTRATION**

---

**Trustees :** K Douglas BEM (Chairman)  
M Cook (Vice Chairman & Secretary)  
H Crosbie (Treasurer)  
K Brookes (Deputy Vice Chairman)  
J Byng  
M Latham  
J Norman  
L Davis  
L Blackburn  
H O'Sullivan  
T Chatfield  
A Dufficy  
J Mooney

**Patron :** A Townsend  
International Sporting Personality

**Registered Office :** 132 Old Walsall Road  
Great Barr  
Birmingham  
B42 1UL

**Independent Examiner :** D S Fisher  
Fisher Business Consulting  
33 Lilac Way  
Halesowen  
West midlands  
B62 9BH

**Bank :** HSBC Bank plc  
P O Box 68  
130 New Street  
Birmingham  
B2 4JU

## **THE GEORGE COLLER MEMORIAL FUND**

### **EXECUTIVE COMMITTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2022**

---

The members of the executive committee, who are the trustees of The George Coller Memorial Fund present their report and the financial statements for the year ended 31 March 2022.

#### **Governing Document**

The charity was established under a Trust Deed dated 29 October 1999 as amended by Supplemental Deed of 14 January 2000.

#### **Objectives**

The George Coller Memorial Fund was founded following the tragic death of a three year old Birmingham child from undiagnosed asthma, a condition often misunderstood and greatly under resourced.

The main aims of the charity are :

- (i) To sponsor specialist asthma nurses,
- (ii) To provide specialist asthma management training to school nurses, school staff and others who work with children on a day to day basis,
- (iii) To purchase equipment for children's hospital wards where funding cannot be found from other sources,
- (iv) To raise awareness of the causes, prevention and treatment of asthma,
- (v) To assist individuals referred by health practitioners by supplying portable baby monitors, special filters, special filter vacuum cleaners, air purifiers and many more pieces of essential equipment beyond the means of the families, and most hospital and clinics.

#### **Achievements and Performance**

Many of our fundraising activities have been seriously curtailed, however, our outgoings remain at approximately the same level and it is only thanks to some generous donations that we can continue to meet our commitments and support the many projects that rely on GCMF funding.

Thankfully, the Charity's level of reserves meant that there were adequate funds available to support the work of our George Coller Children's Asthma Nurses; even more importantly at a time when their expertise was needed more than ever.

We feel that this underlines the importance of having a healthy level of reserves, in particular for a Charity such as ours.

The most important message from Kim and the Trustees this year is to try and stay safe and well, and support each other. The challenges we face can seem daunting at times; we are sure that such challenges are best faced together. We extend our most grateful thanks to those who have managed to provide support to the charity, financially or otherwise, including the continued support from The Roger and Douglas Turner Charitable Trust, and so many other kind organisations, without whose support we would not be able to make the difference that we do.

Note:

Although these accounts show excess receipts for the year of nearly £19,000, the NHS Nursing Service Invoice for the year ended 31 March 2022, amounting to £24,800, was not presented until after the year end, and will therefore be included as an expense in next year accounts.

## THE GEORGE COLLER MEMORIAL FUND

### EXECUTIVE COMMITTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

---

#### Financial Review

##### **Results**

The results of the period's operations are set out in the attached financial statements. The net movement in funds for the year amounted to a increase of £18,793 (2021: £19,569 decrease). The retained reserves at 31 March 2022 amounted to £149,566 (2021: £130,773).

##### **Reserves policy**

The trustees have examined the charity's requirement for reserves in the light of the main risks to the organisation, and the requirement to maintain sufficient funds to cover the charity's commitment to the ongoing funding of specialist asthma nurses, and other projects.

The charities current commitment to sponsor specialist nurses is forecast to be between £40,000 to £60,000 over the next two years, and the level of reserves is therefore considered to be satisfactory.

##### **Statement of trustees responsibilities**

The trustees have opted to prepare financial statements for each financial period, although not required by law, which give a true and fair view of the financial activities of the charity and of its financial position at the end of the year. In preparing those financial statements the trustees are required to :-

- (i) select suitable accounting policies and apply them consistently
- (ii) make judgements and estimates that are reasonable and prudent
- (iii) state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements
- (iv) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on 30 November 2022 and signed on their behalf by:

**M Cook**  
**Secretary**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE GEORGE COLLER MEMORIAL FUND**

---

I report to the trustees on my examination of the accounts of the George Collier Memorial Fund (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

**DAVID S FISHER**

33 Lilac Way  
Halesowen  
West Midlands  
B62 9BH

30 November 2022

THE GEORGE COLLER MEMORIAL FUND

RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022

---

	Unrestricted Funds £	Restricted Funds £ (Note 3)	Total 2022 £	Total 2021 £
<b>Receipts</b>				
Fund raising	19,324	-	19,324	14,250
Donations	7,228	-	7,228	12,006
Interest received	11	-	11	106
<b>Total receipts</b>	<u>26,563</u>	<u>-</u>	<u>26,563</u>	<u>26,362</u>
<b>Payments</b>				
Direct charitable expenditure	-	-	-	40,571
Fundraising costs	7,744	-	7,744	5,360
Management & administration	26	-	26	-
<b>Total payments</b>	<u>7,770</u>	<u>-</u>	<u>7,770</u>	<u>45,931</u>
<b>Net receipts/(payments)</b>	<b>18,793</b>	<b>-</b>	<b>18,793</b>	<b>(19,569)</b>
<b>RECONCILIATION OF FUNDS</b>				
<b>Funds brought forward</b>	<b>130,273</b>	<b>500</b>	<b>130,773</b>	<b>150,342</b>
<b>Funds carried forward</b>	<u><b>149,066</b></u>	<u><b>500</b></u>	<u><b>149,566</b></u>	<u><b>130,773</b></u>

NOTE : All transactions are derived from continuing activities.

**THE GEORGE COLLER MEMORIAL FUND**

**BALANCE SHEET  
AS AT 31 MARCH 2022**

---

	<b>2022</b>	<i>2021</i>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	<u><b>149,566</b></u>	<u><i>130,773</i></u>
<b>FUNDS</b>		
Restricted funds	<b>500</b>	<i>500</i>
Unrestricted funds	<u><b>149,066</b></u>	<u><i>130,273</i></u>
	<u><b>149,566</b></u>	<u><i>130,773</i></u>

Approved by the Trustees on 30 November 2022 and signed on their behalf by:

**K Douglas BEM**  
Trustee

**M Cook**  
Trustee

## THE GEORGE COLLER MEMORIAL FUND

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

---

#### 1. ACCOUNTING POLICIES

##### Basis of preparation of financial statements

The financial statements are prepared under the receipts and payments basis and include the results of the charity's operations which are described in the Trustee Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for charity accounts.

##### Fund Accounting

Unrestricted funds comprise accumulated surpluses and deficits on general funds. They are available for use at the discretion of the executive committee in furtherance of the general charitable objectives.

Restricted Funds comprise amounts set aside for particular projects.

##### Receipts

Receipts represent the total income receivable during the period comprising grants, donations and gifts, merchandise and publications, and investment income.

##### Payments

Payments represent the direct costs of the fund raising activities and charitable expenditure.

#### 2. EXECUTIVE COMMITTEE RENUMERATION AND REIMBURSED EXPENSES

No members of the executive committee received remuneration for their services during the year.

No members of the executive committee received reimbursed expenses during the year.

#### 3. STATEMENT OF RESTRICTED FUND

	Smart Inhalers £	Total £
Balance as at 31 March 2021	500	500
Incoming resources during the year	-	-
Outgoing resources during the year	-	-
Balance as at 31 March 2022	<u>500</u>	<u>500</u>

THE GEORGE COLLER MEMORIAL FUND

DETAILED STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022

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	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>RECEIPTS</b>				
<b>Fund Raising</b>				
Charity ball - deposit refund	-	-	-	500
Marketing and appeals	19,324	-	19,324	13,750
	<u>19,324</u>	<u>-</u>	<u>19,324</u>	<u>14,250</u>
<b>Donations</b>				
Monthly BGC donations	782	-	782	756
Virgin Media Giving Fund	798	-	798	188
We Are All Making a Difference	5,000	-	5,000	10,000
Other donations	648	-	648	1,162
	<u>7,228</u>	<u>-</u>	<u>7,228</u>	<u>12,106</u>
<b>Bank Interest</b>	<u>11</u>	<u>-</u>	<u>11</u>	<u>6</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u>26,563</u>	<u>-</u>	<u>26,563</u>	<u>26,362</u>

**THE GEORGE COLLER MEMORIAL FUND**

**DETAILED STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022**

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	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2022</b>	<i>Total 2021</i>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>26,563</u></b>	<b><u>-</u></b>	<b><u>26,563</u></b>	<b><u>26,362</u></b>
<b>PAYMENTS</b>				
<b>Direct Charitable Expenditure</b>				
Wages - GCMF nurse	-	-	-	40,571
<b>Fundraising Costs</b>				
Marketing and appeals	7,744	-	7,744	5,360
<b>Management and Administration</b>				
Bank charges	26	-	26	-
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b><u>7,770</u></b>	<b><u>-</u></b>	<b><u>7,770</u></b>	<b><u>45,931</u></b>
<b>NET RECEIPTS/(PAYMENTS) FOR THE YEAR</b>	<b><u>18,793</u></b>	<b><u>-</u></b>	<b><u>18,793</u></b>	<b><u>(19,569)</u></b>

**THE GEORGE COLLER MEMORIAL FUND**

England & Wales - Charity number 1079269

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# Accounts

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**THE GEORGE COLLER MEMORIAL FUND**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**CHARITY NUMBER : 1079269**

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**THE GEORGE COLLER MEMORIAL FUND**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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## THE GEORGE COLLER MEMORIAL FUND

### LEGAL AND ADMINISTRATION

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**Trustees :** K Douglas BEM (Chairman)  
M Cook (Vice Chairman & Secretary)  
H Crosbie (Treasurer)  
K Brookes (Deputy Vice Chairman)  
J Byng  
M Latham  
J Norman  
L Davis  
L Blackburn  
H O'Sullivan  
T Chatfield  
A Dufficy  
J Mooney

**Patron :** A Townsend  
International Sporting Personality

**Registered Office :** 132 Old Walsall Road  
Great Barr  
Birmingham  
B42 1UL

**Independent Examiner :** D S Fisher  
Fisher Business Consulting  
33 Lilac Way  
Halesowen  
West midlands  
B62 9BH

**Bank :** HSBC Bank plc  
P O Box 68  
130 New Street  
Birmingham  
B2 4JU

## **THE GEORGE COLLER MEMORIAL FUND**

### **EXECUTIVE COMMITTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2021**

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The members of the executive committee, who are the trustees of The George Coller Memorial Fund present their report and the financial statements for the year ended 31 March 2021.

#### **Governing Document**

The charity was established under a Trust Deed dated 29 October 1999 as amended by Supplemental Deed of 14 January 2000.

#### **Objectives**

The George Coller Memorial Fund was founded following the tragic death of a three year old Birmingham child from undiagnosed asthma, a condition often misunderstood and greatly under resourced.

The main aims of the charity are :

- (i) To sponsor specialist asthma nurses,
- (ii) To provide specialist asthma management training to school nurses, school staff and others who work with children on a day to day basis,
- (iii) To purchase equipment for children's hospital wards where funding cannot be found from other sources,
- (iv) To raise awareness of the causes, prevention and treatment of asthma,
- (v) To assist individuals referred by health practitioners by supplying portable baby monitors, special filters, special filter vacuum cleaners, air purifiers and many more pieces of essential equipment beyond the means of the families, and most hospital and clinics.

#### **Achievements and Performance**

As we are all too aware circumstances at the end of our last financial year due to Covid severely curtailed normal activities for all of us and, of course, the normal activities for the GCMF relating to our fund raising activities and events. The decision to cancel the ball that would have been held in November 2020 was a blow to all the trustees and our supporters. Although fund raising activities have been restricted we have continued to explore new ways to generate income and the good news is that we exceeded our previous years receipts from fundraising and donations, while our outgoings remain at approximately the same level. Again, it is only thanks to some generous donations that we can continue to meet our commitments and continue to support the many projects that rely on GCMF funding . We have increased our funding to GCMF nurses as we believe that our sponsorship to this project makes a massive difference to the lives of those children who access their services. To conclude, I will once more reiterate the most important message from Kim and the trustees, which is we hope that all our supporters keep themselves safe and well until we come through this difficult time. Our most grateful thanks to those who have managed to provide support to the charity, financially or otherwise.

## THE GEORGE COLLER MEMORIAL FUND

### EXECUTIVE COMMITTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2021

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#### Financial Review

##### *Results*

The results of the period's operations are set out in the attached financial statements. The net movement in funds for the year amounted to a decrease of £19,569 (2020: £23,750 decrease).

The retained reserves at 31 March 2021 amounted to £130,773 (2020: £150,342).

##### *Reserves policy*

The trustees have examined the charity's requirement for reserves in the light of the main risks to the organisation, and the requirement to maintain sufficient funds to cover the charity's commitment to the ongoing funding of specialist asthma nurses, and other projects.

The charities current commitment to sponsor specialist nurses is forecast to be between £40,000 to £60,000 over the next two years, and the level of reserves is therefore considered to be satisfactory.

#### Statement of trustees responsibilities

The trustees have opted to prepare financial statements for each financial period, although not required by law, which give a true and fair view of the financial activities of the charity and of its financial position at the end of the year. In preparing those financial statements the trustees are required to :-

- (i) select suitable accounting policies and apply them consistently
- (ii) make judgements and estimates that are reasonable and prudent
- (iii) state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements
- (iv) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on 3 January 2022 and signed on their behalf by:

**M Cook**  
**Secretary**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE GEORGE COLLER MEMORIAL FUND**

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I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 5 to 9.

**Respective responsibilities of trustees and examiner**

The charity's trustees, who are responsible for the preparation of the accounts, consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts (under section 145 of the 2011 Act);
- (ii) follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- (iii) state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to the matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matters have come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**DAVID S FISHER**

33 Lilac Way  
Halesowen  
West Midlands  
B62 9BH

3 January 2022

THE GEORGE COLLER MEMORIAL FUND

RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted Funds £	Restricted Funds £ (Note 3)	Total 2021 £	Total 2020 £
<b>Receipts</b>				
Fund raising	14,250	-	14,250	9,934
Donations	12,006	-	12,006	9,167
Interest received	6	100	106	20
<b>Total receipts</b>	<b>26,262</b>	<b>100</b>	<b>26,362</b>	<b>19,121</b>
<b>Payments</b>				
Direct charitable expenditure	40,571	-	40,571	38,571
Fundraising costs	5,360	-	5,360	4,300
Management & administration	-	-	-	-
<b>Total payments</b>	<b>45,931</b>	<b>-</b>	<b>45,931</b>	<b>42,871</b>
<b>Net receipts/(payments)</b>	<b>(19,669)</b>	<b>100</b>	<b>(19,569)</b>	<b>23,750</b>
<b>RECONCILIATION OF FUNDS</b>				
<b>Funds brought forward</b>	<b>149,942</b>	<b>400</b>	<b>150,342</b>	<b>174,092</b>
<b>Funds carried forward</b>	<b>130,273</b>	<b>500</b>	<b>130,773</b>	<b>150,342</b>

NOTE : All transactions are derived from continuing activities.

**THE GEORGE COLLER MEMORIAL FUND**

**BALANCE SHEET  
AS AT 31 MARCH 2021**

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	2021 £	2020 £
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	<u>130,773</u>	<u>150,342</u>
<b>FUNDS</b>		
Restricted funds	500	400
Unrestricted funds	<u>130,273</u>	<u>149,942</u>
	<u>130,773</u>	<u>150,342</u>

Approved by the Trustees on 3 January 2022 and signed on their behalf by:

**K Douglas BEM**  
Trustee

**M Cook**  
Trustee

## THE GEORGE COLLER MEMORIAL FUND

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

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#### 1. ACCOUNTING POLICIES

##### Basis of preparation of financial statements

The financial statements are prepared under the receipts and payments basis and include the results of the charity's operations which are described in the Trustee Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for charity accounts.

##### Fund Accounting

Unrestricted funds comprise accumulated surpluses and deficits on general funds. They are available for use at the discretion of the executive committee in furtherance of the general charitable objectives.

Restricted Funds comprise amounts set aside for particular projects.

##### Receipts

Receipts represent the total income receivable during the period comprising grants, donations and gifts, merchandise and publications, and investment income.

##### Payments

Payments represent the direct costs of the fund raising activities and charitable expenditure.

#### 2. EXECUTIVE COMMITTEE RENUMERATION AND REIMBURSED EXPENSES

No members of the executive committee received remuneration for their services during the year.

No members of the executive committee received reimbursed expenses during the year.

#### 3. STATEMENT OF RESTRICTED FUND

	Smart Inhalers £	Total £
Balance as at 31 March 2020	400	400
Incoming resources during the year	100	100
Outgoing resources during the year	-	-
Balance as at 31 March 2021	<u>500</u>	<u>500</u>

THE GEORGE COLLER MEMORIAL FUND

DETAILED STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2021

---

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>RECEIPTS</b>				
<b>Fund Raising</b>				
Charity ball - deposit refund	500	-	500	-
Marketing and appeals	13,750	-	13,750	9,000
Fund raising events	-	-	-	934
	<u>14,250</u>	<u>-</u>	<u>14,250</u>	<u>9,934</u>
<b>Donations</b>				
Monthly BGC donations	756	-	756	879
Virgin Media Giving Fund	188	-	188	37
We Are All Making a Difference	10,000	-	10,000	6,500
Other donations	1,063	100	1,163	1,751
	<u>12,006</u>	<u>100</u>	<u>12,106</u>	<u>9,167</u>
<b>Bank Interest</b>	<u>6</u>	<u>-</u>	<u>6</u>	<u>20</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u>26,262</u>	<u>100</u>	<u>26,362</u>	<u>19,121</u>

THE GEORGE COLLER MEMORIAL FUND

DETAILED STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2021

---

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b><u>26,262</u></b>	<b><u>100</u></b>	<b><u>26,362</u></b>	<b><u>19,121</u></b>
<b>PAYMENTS</b>				
<b>Direct Charitable Expenditure</b>				
Wages - GCMF nurse	40,571	-	40,571	34,021
Childrens Asthma Supervised Holidays	-	-	-	4,550
	<b><u>40,571</u></b>	<b><u>-</u></b>	<b><u>40,571</u></b>	<b><u>38,571</u></b>
<b>Fundraising Costs</b>				
Charity ball (deposit)	-	-	-	500
Marketing and appeals	5,360	-	5,360	3,800
	<b><u>5,360</u></b>	<b><u>-</u></b>	<b><u>5,360</u></b>	<b><u>4,300</u></b>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b><u>45,931</u></b>	<b><u>-</u></b>	<b><u>45,931</u></b>	<b><u>42,871</u></b>
<b>NET RECEIPTS/(PAYMENTS) FOR THE YEAR</b>	<b><u>(19,669)</u></b>	<b><u>100</u></b>	<b><u>(19,569)</u></b>	<b><u>(27,350)</u></b>