
THE GEORGE COLLER MEMORIAL FUND

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

CHARITY NUMBER : 1079269

THE GEORGE COLLIER MEMORIAL FUND

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

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THE GEORGE COLLIER 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 2021

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.

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

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

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 COLLIER MEMORIAL FUND

**RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

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

NOTE : All transactions are derived from continuing activities.

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BALANCE SHEET AS AT 31 MARCH 2021

	2021 £	2020 £
CURRENT ASSETS		
Cash at bank and in hand	<u>130,773</u>	<u>150,342</u>
FUNDS		
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

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>

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

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
RECEIPTS				
Fund Raising				
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>
Donations				
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>
Bank Interest	<u>6</u>	<u>-</u>	<u>6</u>	<u>20</u>
TOTAL RECEIPTS FOR THE YEAR	<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 £
TOTAL RECEIPTS FOR THE YEAR	<u>26,262</u>	<u>100</u>	<u>26,362</u>	<u>19,121</u>
 PAYMENTS				
Direct Charitable Expenditure				
Wages - GCMF nurse	40,571	-	40,571	34,021
Childrens Asthma Supervised Holidays	-	-	-	4,550
	<u>40,571</u>	<u>-</u>	<u>40,571</u>	<u>38,571</u>
 Fundraising Costs				
Charity ball (deposit)	-	-	-	500
Marketing and appeals	5,360	-	5,360	3,800
	<u>5,360</u>	<u>-</u>	<u>5,360</u>	<u>4,300</u>
 TOTAL PAYMENTS FOR THE YEAR	<u>45,931</u>	<u>-</u>	<u>45,931</u>	<u>42,871</u>
 NET RECEIPTS/(PAYMENTS) FOR THE YEAR	<u>(19,669)</u>	<u>100</u>	<u>(19,569)</u>	<u>(27,350)</u>