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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

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<b>Trustees :</b>	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
<b>Patron :</b>	A Townsend International Sporting Personality
<b>Registered Office :</b>	132 Old Walsall Road Great Barr Birmingham B42 1UL
<b>Independent Examiner :</b>	D S Fisher Fisher Business Consulting 33 Lilac Way Halesowen West midlands B62 9BH
<b>Bank :</b>	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**

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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 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

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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 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 COLLIER MEMORIAL FUND**

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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>	<b>26,563</b>	<b>-</b>	<b>26,563</b>	<b>26,362</b>
<b>Payments</b>				
Direct charitable expenditure	-	-	-	40,571
Fundraising costs	7,744	-	7,744	5,360
Management & administration	26	-	26	-
<b>Total payments</b>	<b>7,770</b>	<b>-</b>	<b>7,770</b>	<b>45,931</b>
<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>	<b>149,066</b>	<b>500</b>	<b>149,566</b>	<b>130,773</b>

NOTE : All transactions are derived from continuing activities.

**THE GEORGE COLLIER MEMORIAL FUND**

**BALANCE SHEET  
AS AT 31 MARCH 2022**

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

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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 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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	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
<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>