

Registered Charity Number : 1163661

Annual Report and Financial Statements for the year ended 30th June 2023

for

The Bobby Collieran Trust

The Bobby Colleran Trust

Trustees Report

The Trustees present the Annual Report together with the financial statements of the charity for the year ended 30th June 2023.

Objectives and Activities

Road safety awareness, supporting bereaved children and families. Together we can make a difference.

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial Review

In the year ended 30th June 2023 the charity had a deficit amounting to £13,943.60 plus last year's carry forward of £45,281.60 which totals £31,338.00.

This year has been one of consolidation and some growth, with improvements made to the Bobby's Base building to assist in expanding our role as a community hub where we are providing bereavement support to children and families together with mental health workshops and other general support to the local community via our team of expert counsellors.

The charity is in a good position with sufficient cash to be able to continue as a going concern for the foreseeable future.

Policy on Reserves

The Trustees have considered the level of Reserves which they wish to retain. They want to ensure that the charity continues to help those in need for the foreseeable future.

Structure, governance and management

The Bobby Colleran Trust is a Charitable Incorporated Organisation registered on 21st September 2015 and it's registered charity number is 1163661. The charity was established for Road Safety Awareness and to support bereaved children and families.

The charity's principal office is situated in England and Wales.

If the CIO is wound up, the members of the CIO have no liability to contribute to it's assets and no personal responsibility for settling it's debts and liabilities.

Recruitment and appointment of Trustees

The charity's Trustees were selected from friends and family of Bobby Colleran who had empathy for helping others and a passion to make a difference within our community. However the selection of these Trustees ensured that they had the necessary skills, knowledge and experience to ensure effective administration of the organization.

The Trustees who served during the year were as follows :

The Bobby Colleran Trust

Trustees Report (continued)

Joanne Colleran

Ann Mc Kenna

Roisin Asije-Rooney (resigned in year)

Amanda Colleran

James Blennahasset

Rachel Mary Walker (appointed 23rd April 2023)

There must be at least three charity Trustees. If the number falls below this minimum the remaining trustee or trustees may act only to call a meeting of the charity trustees or appoint a new charity trustee.

The Bobby Collieran Trust

Statement of Trustees Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for In preparing these accounts, the Trustees are required to :

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Statement of Recommended Practice (Accounting and Reporting by Charities), issued in March 2005
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the accounts comply with the Companies Act 2006. 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.

The Bobby Collieran Trust

Statement of Financial Activities for the year ended 30th June 2023

	30.6.23 £	30.6.22 £
Income and Endowments from :		
Donations and Legacies	72,311.89	64,872.97
Expenditure on :		
Bereavement Support	23,539.42	20,512.00
Road Safety	1,670.36	8,454.47
Bobby's Base	44,321.11	10,893.26
Office / Supplies / Merchandise	16,724.60	10,485.57
Total	86,255.49	50,345.30
Net (expenditure) / income	(13,943.60)	14,527.67
Reconciliation of Funds :		
Funds Brought Forward	45,281.60	30,753.93
Funds Carried Forward	31,338.00	45,281.60

The Bobby Colleran Trust

Balance Sheet for the year ended 30th June 2023

	30.6.23 £	30.6.22 £
Fixed Assets		
Tangible Assets	85,000	85,000
Current Assets		
Cash at Bank and In Hand	33,838	47,781
Creditors / Liabilities		
Amounts Due Within One Year	-	20,512
Net Current Assets	118,838	27,269
Total Assets less Current Liabilities	118,838	112,269
Net Assets	118,838	112,269
Total Fund	118,838	112,269

The Bobby Colleran Trust

Independent Examiners Report to the Trustees of the Bobby Colleran Trust

We report to the charity Trustees on our examination of the accounts of the charity for the year ended 30th June 2023 which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

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

We report in respect of our examination of the Bobby Colleran Trust accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect :

- Accounting records were not kept in respect of The Bobby Colleran Trust as required by s.130 of the Act, or
- The accounts do not accord with those records, or
- The accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

We 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.

Independent Examiner

Trustees

Fischer Crowne
Chartered Accountants
21 Cheapside
Liverpool
L2 2DY

Joanne Colleran

Ann McKenna

23RD April 2024