

Registered Charity Number : 1163661

Annual Report and Financial Statements for the year ended 30th June 2024

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 2024.

Objectives and Activities

Our charity plays a leading role in highlighting road safety awareness across the region and is increasingly providing support to 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.

Road safety has always been at the heart of our charity and we continue to provide information for children and young people across the region in partnership with schools and community groups. Our main activities are the continuing education of road users towards road safety plus, along with our partners and communities, the provision of road safety measures including protective barriers and crossing points adjacent to schools and similar locations.

During this financial period we hand delivered our new "Road Safety Pack" to every school in the Liverpool City Region as part of our ongoing campaign to reduce road fatalities.

Our Take Care For Bobby programme provides crucial support to children and families who require mental health and bereavement counselling. We offer one to one counselling sessions, group sessions and well being sessions such as relaxation classes.

Bereavement can have a profound impact on a child's resilience and emotional well being - providing comfort and understanding at such a difficult time is of paramount importance and central to our ethos in this field.

A key achievement during this period was becoming part of the CAMHS information system in partnership with "School Improvement Liverpool". The system lists all vital support services for Liverpool schools.

Financial Review

In the year ended 30th June 2024 the charity had a deficit amounting to £11,946.57 plus last year's carry forward of £31,338.00 which totals £19,391.43.

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.

We are looking to the longer term now and realise the importance of partnership work and would like to take this opportunity to thank all our partners and highlight our funders' support without which we would not exist.

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

The Bobby Colleran Trust

Trustees Report (continued)

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.

At 30th June 2024 the charity's reserves stood at £19,391 (2023: £31,338) of which nil (2023 : nil) represented restricted funds.

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, together with members of our local community, 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. As we are embarking on further development we are widening our scope for recruitment of trustees and are on the lookout for people with specialist skills who can support the ongoing sustainability of the charity.

The Trustees who served during the year were as follows :

Joanne Colleran
Ann Mc Kenna
Michael Littleboy
Amanda Colleran
James Blennahasset
Rachel Mary Walker

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 Colleran 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 Colleran Trust

Statement of Financial Activities for the year ended 30th June 2024

	30.6.24	30.6.23
Income and Endowments from :		
Donations and Grants	117,669.92	72,311.89
Expenditure on :		
Bereavement Support	61,890.50	23,539.42
Road Safety	13,134.80	1,670.36
Bobby's Base	-	44,321.11
Office / Supplies / Merchandise	54,591.19	16,724.60
 TOTAL	 129,616.49	 86,255.49
Net (Expenditure)	(11,946.57)	(13,943.60)
 Reconciliation of Funds :		
Funds brought forward	31,338.00	45,281.60
Funds carried forward	19,391.43	31,338.00

The Bobby Colleran Trust

Balance Sheet for the year ended 30th June 2024

	30.6.24 £	30.6.23 £
Fixed Assets		
Tangible Assets	85,000	85,000
Current Assets		
Cash at Bank and In Hand	21,891	33,838
Creditors / Liabilities		
Amounts Due Within One Year	-	-
Net Current Assets	106,891	118,838
Total Assets less Current Liabilities	106,891	118,838
Net Assets	106,891	118,838
Total Fund	106,891	118,838

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 2024 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

16th April 2025