

HANDICAPPED CHILDRENS ACTION GROUP

England & Wales · Charity number 1015438

Details

Status Registered

Legal form Trust

Registered 1992-11-25

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

Contact

Address Unit 7 Cleethorpes Business Centre
Jackson Place
Humberston
Grimsby
DN36 4AS

Phone 01472813000

Email ca.davies110@yahoo.co.uk

Website www.hcag.org.uk

Activities

Objects: THE RELIEF OF PHYSICALLY HANDICAPPED CHILDREN,IN PARTICULAR BY THE PROVISION OF ELECTRIC TURBO WHEELCHAIRS.

Activities: To provide items of specialist equipment for children with disabilities, learning difficulties and other special needs.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-30	£382,923	£356,543	-	-
2024-11-30	£370,973	£364,175	-	-
2023-11-30	£357,284	£296,058	-	-
2022-11-30	£249,074	£271,755	-	-
2021-11-30	£248,967	£285,852	-	-

Trustees

Name	Role	Appointed
ARTHUR CHARLES CAUSTON	Chair	
CHRISTOPER VINCENT MSC BA PGCE MCGI		
Joshua Zunde		2023-10-27

Accounts

HANDICAPPED CHILDRENS 'ACTION' GROUP

REGISTERED WITH THE CHARITY COMMISSION NUMBER 1015438

TRUSTEES REPORT FOR THE PERIOD ENDED 30TH NOVEMBER 2025

The Trustees have pleasure in presenting their report for the year ended 30th November 2025. This report is prepared in accordance with the Trust Deed and recommendations of the statement or Recommended Practice – Accounting and Reporting by Charities and complies with applicable law.

Handicapped Children's 'Action' Group is a registered charity and is operated under the rules of its Trust Deed dated 25th November 1992. The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust Deed.

The principal object of the charity is to provide specialized equipment for physically disabled children and children with learning difficulties and other special needs. There have been no changes in objectives since the last annual report.

Trustees: Mr ARTHUR CHARLES CAUSTON, Chair/Trustee
 Mr Joshua Zunde
 Mr CHRISTOPHER VINCENT Msc BA PGCE MCGI

Administrator: Mrs CAROLE DAVIES

Bankers: Barclays plc.,
 Town Hall Square, Grimsby DN37

Accountants: Ledgers Affinity Ltd
 Unit 4, Abbey Barn Business Centre,
 Abbey Barn Lane, Flackwell Heath, Bucks HP10 9QQ

During the year December 2024 to November 2025 the Charity provided or helped to provide various items of specialized and other needed equipment for 211 individual children and 250+ items of sensory equipment for a school. The equipment provided was as follows:

125 x Buggies	01 x walking frame
27 x special needs tricycles	252 sensory equipment (school)
15 X wheelchairs	02 x nest swing
04 x loop/switch hearing enhancers	04 x buggy accessory
03 x Ipads	02 x bath equipment
05 x specialist beds and mattresses	02 x softplay
02 x car seats	01 x cross trainer
04 x laptops	01 x visual aid
02 x specialist seating	01 x trampoline
03 x cash donations	03 x assessments
01 x Neuro science head set	01 x circulation booster
01 x orthotics	01 x purifier

Income throughout the year was by means of appeals to companies and requests for grants from other charities Trusts and Foundations. No outdoor charity events took place throughout 2025.

Income raised during 2025 was in excess of that raised in 2024; we were able to exceed our previous year slightly by almost £12,000. The funding spent on equipment provided was £259,046 which was down from the previous year by almost £12,000. **Orders had been placed for additional equipment, but due to slow delivery this meant that we had almost £16,000 still on order at the end of our financial year.**

A total of 302 Trusts or private individuals gave their support to us during this year, of which 34 Trusts, various associations and private individuals were new supporters. We were fortunate to obtain funding from a charity that was closing during this financial year. The total number of applications and enquiries received during this financial year was 322 although 27 were not considered because they were outside of our guidelines.

In this financial year, we were also able to link up 2 organizations with two of our families which resulted in donations of £1765 being made towards a buggy and a bubble tube. This was paid directly to the suppliers.

We received on average 06 applications or enquiries per week during 2025, which is down significantly compared with other years although we found more expensive equipment was being requested.

We hold a reserve fund of £27,901.11p.

Approved by the Trustees on 19th March 2026

And signed on their behalf by MRS CAROLE DAVIES

HANDICAPPED CHILDRENS 'ACTION' GROUP

REGISTERED CHARITY NUMBER 1015438

ACCOUNTS **YEAR ENDED 30TH NOVEMBER 2025**

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES HANDICAPPED CHILDRENS 'ACTION' GROUP

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINERS

As the Charity's trustees, you are responsible for the preparation of the Accounts.

You consider that the audit requirements of S.43 (2) of the Charities Act 1993 do not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under S.43 (7) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes a review of the accounting records with those 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 explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently I do not express an audit opinion on the view given by the Accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

- 1/ which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with S.41 of the Act or to prepare Accounts which accord with the accounting records and to comply with the accounting records of the Act have 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.

CAROLYN COLLINS FCA
LEDGERS AFFINITY LIMITED
UNIT 4, ABBEY BARN BUSINESS CENTRE, ABBEY BARN LANE
FLACKWELL HEATH
BUCKS HP10 9QQ

19th MARCH 2026

HANDICAPPED CHILDRENS 'ACTION' GROUP
STATEMENT OF FINANCIAL ACTIVITIES – YEAR ENDED 30th NOVEMBER 2025

	Notes	2025	2024
INCOMING RESOURCES:			
Charity income		382549	370925
Investment income		374	48
TOTAL		382923	370973
RESOURCES EXPENDED:			
Cost of generating funds		97497	93201
Charitable expenditure (equipment provided)		259046	270974
TOTAL		356543	364175
NET INCOMING RESOURCES:		27258	6798
FUND BALANCES B/F		127493	120695
FUND BALANCES C/F		154751	127493
		=====	=====

HANDICAPPED CHILDRENS 'ACTION' GROUP

BALANCE SHEET AS AT 30th NOVEMBER 2025

	Notes	2025	2024
FIXED ASSETS		0	0
CURRENT ASSETS:			
Bank and Cash		155707	129316
CURRENT LIABILITIES:			
Creditors		956	1823
NET ASSETS		154751	127493
		=====	=====
RESERVES		154751	127493
		=====	=====

N.B. all of the above funds are unrestricted and may be used for any of the charity's purposes.

Approved by the Trustees on 24TH March 2026

And signed on their behalf by: Carole J Davies
YEAR ENDED 30th NOVEMBER 2025

NOTES TO THE ACCOUNTS

1/ ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention.

2/ INCOMING RESOURCES

Fundraising took place through the leasing of a charity office.

All income received was unrestricted in purpose.

3/ RESOURCES EXPENDED

All expenditure is accounted for on an accrual basis. They are as follows:

	Notes	2025	2024
Premises costs		2000	2223
Office expenses		3300	2764
Motor expenses and travel		0	1906
Wages and NIC		89954	85351
Depreciation		0	0
Professional fees		952	956
Insurance		424	0
		96630	93200
4/ FIXED ASSETS			
Vehicle at cost		7884	7884
Depreciation to date		7884	7884
Written down value carried forward		0	0
 5/ CREDITORS			
Accruals		956	956
PAYE			867
		956	1823

6/ OTHER MATTERS

Trustees did not receive any remuneration; there were no related party transactions and there were no significant non-monetary resources involved in the year.

HANDICAPPED CHILDRENS 'ACTION' GROUP

REGISTERED CHARITY NUMBER 1015438

ACCOUNTS

YEAR ENDED 30TH NOVEMBER 2025

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES HANDICAPPED CHILDRENS 'ACTION' GROUP

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19th MARCH 2026

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HANDICAPPED CHILDRENS 'ACTION' GROUP

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		=====	=====
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Approved by the Trustees on 24TH March 2026

And signed on their behalf by: Carole J Davies
YEAR ENDED 30th NOVEMBER 2025

NOTES TO THE ACCOUNTS

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All expenditure is accounted for on an accrual basis. They are as follows:

	Notes	2025	2024
Premises costs		2000	2223
Office expenses		3300	2764
Motor expenses and travel		0	1906
Wages and NIC		89954	85351
Depreciation		0	0
Professional fees		952	956
Insurance		424	0
		96630	93200
4/ FIXED ASSETS			
Vehicle at cost		7884	7884
Depreciation to date		7884	7884
Written down value carried forward		0	0
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Accruals		956	956
PAYE			867
		956	1823

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Trustees did not receive any remuneration; there were no related party transactions and there were no significant non-monetary resources involved in the year.

Accounts

HANDICAPPED CHILDRENS 'ACTION' GROUP

REGISTERED WITH THE CHARITY COMMISSION NUMBER 1015438

TRUSTEES REPORT FOR THE PERIOD ENDED 30TH NOVEMBER 2024

The Trustees have pleasure in presenting their report for the year ended 30th November 2024. This report is prepared in accordance with the Trust Deed and recommendations of the statement or Recommended Practice – Accounting and Reporting by Charities and complies with applicable law.

Handicapped Children's 'Action' Group is a registered charity and is operated under the rules of its Trust Deed dated 25th November 1992. The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust Deed.

The principal object of the charity is to provide specialized equipment for physically disabled children and children with learning difficulties and other special needs. There have been no changes in objectives since the last annual report.

Trustees: Mr ARTHUR CHARLES CAUSTON, Chair/Trustee
 Mr Joshua Zunde
 Mr CHRISTOPHER VINCENT Msc BA PGCE MCGI

Administrator: Mrs CAROLE DAVIES

Bankers: Barclays plc.,
 Town Hall Square, Grimsby DN37

Accountants: Ledgers Accountancy Services Ltd
 15 Sedgemoor Close, Flackwell Heath, High Wycombe HP10 9BH

During the year December 2023 to November 2024 the Charity provided or helped to provide various items of specialized and other needed equipment for 282 children. The equipment provided was as follows:

157 x Buggies	01 x walker
42 x special needs tricycles	08 sensory equipment (Scarborough hospital)
13 X wheelchairs	01 x nest swing
1 x treadmill	01 x buggy accessory
1 x touch screen	03 x Ipads
1 x Luna frame and hammock	05 x sensory garden equipment
02 x specialist beds and mattresses	01 Music for Children
01 x car seats	02 x medical fridges
11 x laptops	01 x visual aid
03 x specialist seating	02 x trampoline
02 x cash donations	23 x sensory equipment

Income throughout the year was by means of appeals to companies and requests for grants from other charities Trusts and Foundations. No outdoor charity events took place throughout 2024.

Income raised during 2024 was in excess of that raised in 2023, and we were able to exceed our previous year slightly by just over £13,000. The funding spent on equipment provided was £270,974 which was up from the previous year by over £58,000. Orders had been placed for additional equipment, but due to slow delivery this meant that we had over £29,000 still on order at the end of our financial year.

A total of 332 Trusts or private individuals gave their support to us during this year, of which 54 Trusts, various associations and private individuals were new supporters. We were fortunate to obtain funding from two charities that closed during this financial year. The total number of applications and enquiries received during this financial year was 539 although 41 were not considered because they were outside of our guidelines.

In this financial year, we were also able to link up 3 organizations with three of our families which resulted in donations of £2892 being made towards three buggies. This was paid directly to the suppliers.

We received on average 11 applications or enquiries per week during 2024.

We hold a reserve fund of £27,516.00p.

Approved by the Trustees on 7th FEBRUARY 2025

And signed on their behalf by MRS CAROLE DAVIES

HANDICAPPED CHILDRENS 'ACTION' GROUP

REGISTERED CHARITY NUMBER 1015438

ACCOUNTS

YEAR ENDED 30TH NOVEMBER 2024

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

HANDICAPPED CHILDRENS 'ACTION' GROUP

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINERS

As the Charity's trustees, you are responsible for the preparation of the Accounts.

You consider that the audit requirements of S.43 (2) of the Charities Act 1993 do not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under S.43 (7) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes a review of the accounting records with those 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 explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently I do not express an audit opinion on the view given by the Accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

- 1/ which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with S.41 of the Act or to prepare Accounts which accord with the accounting records and to comply with the accounting records of the Act have 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.

CAROLYN COLLINS FCA
LEDGERS ACCOUNTANCY SERVICES LTD
15 SEDGEMOOR CLOSE
FLACKWELL HEATH
BUCKS HP10 9BH

5th FEBRUARY 2025

HANDICAPPED CHILDRENS 'ACTION' GROUP
STATEMENT OF FINANCIAL ACTIVITIES – YEAR ENDED 30th NOVEMBER 2024

	Notes	2024	2023
INCOMING RESOURCES:			
Charity income		370925	357045
Investment income		48	239
TOTAL	2	370973	357284
RESOURCES EXPENDED:			
Cost of generating funds		93201	83302
Charitable expenditure (equipment provided)		270974	212756
TOTAL	3	364175	296058
NET INCOMING RESOURCES:		6798	61226
FUND BALANCES B/F		120695	59469
FUND BALANCES C/F		127493	120695
		=====	=====

HANDICAPPED CHILDRENS 'ACTION' GROUP

BALANCE SHEET AS AT 30th NOVEMBER 2024

	Notes	2024	2023
FIXED ASSETS	4	0	0
CURRENT ASSETS:			
Bank and Cash		129316	122528
CURRENT LIABILITIES:			
Creditors	5	1823	1833
NET ASSETS		127493	120695
		=====	=====
RESERVES		127493	120695
		=====	=====

N.B. all of the above funds are unrestricted and may be used for any of the charity's purposes.

Approved by the Trustees on 9th FEBRUARY 2025

And signed on their behalf by: *Carole J Davies*

YEAR ENDED 30th NOVEMBER 2024

NOTES TO THE ACCOUNTS

1/ ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention.

2/ INCOMING RESOURCES

Fundraising took place through the leasing of a charity office.

All income received was unrestricted in purpose.

3/ RESOURCES EXPENDED

All expenditure is accounted for on an accrual basis. They are as follows:

	Notes	2024	2023
Premises costs		2223	1677
Office expenses		2764	2453
Motor expenses and travel		1906	1259
Wages and NIC		85351	75795
Depreciation			1,182
Professional fees		956	936
		93200	83302
4/ FIXED ASSETS			
Vehicle at cost		7884	7884
Depreciation to date		7884	7884
Written down value at 30/11/2019		0	0
5/ CREDITORS			
Accruals		956	936
PAYE		867	897
		1823	1833

6/ OTHER MATTERS

Trustees did not receive any remuneration; there were no related party transactions and there were no significant non-monetary resources involved in the year.

HANDICAPPED CHILDRENS 'ACTION' GROUP

REGISTERED CHARITY NUMBER 1015438

ACCOUNTS

YEAR ENDED 30TH NOVEMBER 2024

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES HANDICAPPED CHILDRENS 'ACTION' GROUP

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINERS

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INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:



Registered office: Ledgers Accountancy Services Ltd,
15 Sedgmoor Close, Flackwell Heath, High Wycombe, Bucks., HP10 9BH.
Tel: 07488 257143 email: info@ledgers.org.uk www.ledgers.org.uk
Company Registered Number: 7023132 Registered in England and Wales



Accounts

HANDICAPPED CHILDRENS 'ACTION' GROUP

**REGISTERED WITH THE CHARITY COMMISSION NUMBER
1015438**

TRUSTEES REPORT FOR THE PERIOD ENDED 30TH NOVEMBER 2023

The Trustees have pleasure in presenting their report for the year ended 30th November 2023. This report is prepared in accordance with the Trust Deed and recommendations of the statement or Recommended Practice – Accounting and Reporting by Charities and complies with applicable law.

Handicapped Children's 'Action' Group is a registered charity and is operated under the rules of its Trust Deed dated 25th November 1992. The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust Deed.

The principal object of the charity is to provide specialized equipment for physically disabled children and children with learning difficulties and other special needs. There have been no changes in objectives since the last annual report.

Trustees: Mr ARTHUR CHARLES CAUSTON, Chair/Trustee
 Mr Joshua Zunde
 Mr CHRISTOPHER VINCENT Msc BA PGCE MCGI

Administrator: Mrs CAROLE DAVIES

Bankers: Barclays plc.,
 PO Box 15, 35 Victoria Street, Grimsby, NE Lincolnshire
DN31 1DE

Accountants: Ledgers Accountancy Services Ltd

15 Sedgemoor Close, Flackwell Heath, High Wycombe

HP10 9BH

During the year December 2022 to November 2023 the Charity provided or helped to provide various items of specialized and other needed equipment for 258 children. The equipment provided was as follows:

120 x Buggies	03 x Buggy accessories
46 x special needs tricycles	01 tough TV Cabinet
2 x tricycle stores	01 x specialist bath
46 x sets of sensory equipment	01 x sensory garden
equipment	
03 x specialist beds and mattresses	01 x circulatory equipment
02 x car seats	01 x medical fridge
03 x laptops	02 x trailer bar for
tricycle	
01 x specialist seating	02 x air conditioning units
(fixed)	
01 x physio	01 x PAWS system
03 x cash donations	03 x cookers
01 x stairlift	02 x blood glucose
checks	
01 x circulation booster	01 x Arthritis gloves
10 x Christmas toys	

Income throughout the year was by means of appeals to companies and requests for grants from other charities Trusts and Foundations. No outdoor charity events took place throughout 2023.

Income raised during 2023 was in excess of that raised in 2022, and we were able to exceed our previous year by over £100,000. The funding spent on equipment provided was £212,756 which was up slightly from the previous year. Orders had been placed for additional equipment, but due to slow delivery this meant that we had almost £31,000 still on order at the end of our financial year.

A total of 230 Trusts or private individuals gave their support to us during this year of which 26 Trusts, various associations and private individuals were new supporters. The total number of applications and enquiries received during this financial year was 524 although 29 were not considered because they were outside of our guidelines.

In this financial year, we were also able to link up 5 organizations with five of our families which resulted in donations of £3255 being made towards special seating and four buggies. This was paid directly to the suppliers.

We received on average 10 applications or enquiries per week during 2023.
We hold a reserve fund of £27,209.00p.

Approved by the Trustees on 9th FEBRUARY 2024

And signed on their behalf by MRS CAROLE DAVIES
.....

HANDICAPPED CHILDRENS **'ACTION' GROUP**

REGISTERED CHARITY NUMBER 1015438

ACCOUNTS **YEAR ENDED 30TH NOVEMBER** **2023**

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES **HANDICAPPED CHILDRENS 'ACTION' GROUP**

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9th FEBRUARY 2024

**HANDICAPPED CHILDRENS 'ACTION' GROUP
STATEMENT OF FINANCIAL ACTIVITIES - YEAR ENDED 30th
NOVEMBER 2023**

			Notes
2023	2022		

INCOMING RESOURCES:

Charity income

357045	249066
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Investment income

239	8
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_____	_____
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	TOTAL	2
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357284	249074
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_____	_____
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RESOURCES EXPENDED:

Cost of generating funds

83302	67021
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Charitable expenditure (equipment provided)

212756	204734
---------------	---------------

_____	_____
-------	-------

		TOTAL	3
296058	271755		

_____	_____
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NET INCOMING RESOURCES:

61226	-22685
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FUND BALANCES B/F

59469	82154
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_____	_____
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FUND BALANCES C/F

120695	59469
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HANDICAPPED CHILDRENS 'ACTION' GROUP

BALANCE SHEET AS AT 30th NOVEMBER 2023

	Notes	2023
2022		
FIXED ASSETS		
1182	4	0
CURRENT ASSETS:		
Bank and Cash		122528
58887		

CURRENT LIABILITIES:

Creditors	5	1833
600		
=====	=====	
NET ASSETS		120695
59469		
=====	=====	
RESERVES		120695
<u>59469</u>		
=====	=====	

N.B. all of the above funds are unrestricted and may be used for any of the charity's purposes.

Approved by the Trustees on 9th FEBRUARY 2024

And signed on their behalf by: Carole J Davies

YEAR ENDED 30th NOVEMBER 2023

NOTES TO THE ACCOUNTS

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The financial statements are prepared under the historical cost convention.

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All income received was unrestricted in purpose.

3/ RESOURCES EXPENDED

All expenditure is accounted for on an accrual basis. They are as follows:

	Notes	2023
2022		
Premises costs		1677
1779		
Office expenses		2453
1592		
Motor expenses and travel		1259
1201		
Wages and NIC		75795
60667		
Depreciation		1182
1,182		
Professional fees		936
600		
		83302
67021		

4/ FIXED ASSETS

Vehicle at cost		7884
7884		
Depreciation to date		7884
6702		
Written down value at 30/11/2019		0
1182		

5/ CREDITORS

Accruals		
936	600	
PAYE		
897	0	

1833 600

6/ OTHER MATTERS

Trustees did not receive any remuneration; there were no related party transactions

and there were no significant non-monetary resources involved in the year.

HANDICAPPED CHILDRENS **'ACTION' GROUP**

REGISTERED CHARITY NUMBER 1015438

ACCOUNTS **YEAR ENDED 30TH NOVEMBER** **2023**

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES **HANDICAPPED CHILDRENS 'ACTION' GROUP**

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINERS

As the Charity's trustees, you are responsible for the preparation of the Accounts. You consider that the audit requirements of S.43 (2) of the Charities Act 1993 do not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under S.43 (7) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes a review of the accounting records with those 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 explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently I do not express an audit opinion on the view given by the Accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

- 1/ which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with S.41 of the Act or to prepare Accounts which accord with the accounting records and to comply with the accounting records of the Act have 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.

CAROLYN COLLINS FCA
LEDGERS ACCOUNTANCY SERVICES LTD
15 SEDGEMOOR CLOSE
FLACKWELL HEATH
BUCKS HP10 9BH
9th FEBRUARY 2024

**HANDICAPPED CHILDRENS 'ACTION' GROUP
STATEMENT OF FINANCIAL ACTIVITIES - YEAR ENDED 30th
NOVEMBER 2023**

			Notes
2023	2022		

INCOMING RESOURCES:

Charity income

357045	249066
---------------	---------------

Investment income

239	8
------------	----------

_____	_____
-------	-------

	TOTAL	2
--	--------------	----------

357284	249074
---------------	---------------

_____	_____
-------	-------

RESOURCES EXPENDED:

Cost of generating funds

83302	67021
--------------	--------------

Charitable expenditure (equipment provided)

212756	204734
---------------	---------------

_____	_____
-------	-------

		TOTAL	3
296058	271755		

_____	_____
-------	-------

NET INCOMING RESOURCES:

61226	-22685
--------------	---------------

FUND BALANCES B/F

59469	82154
--------------	--------------

_____	_____
-------	-------

FUND BALANCES C/F

120695	59469
---------------	--------------

=====

HANDICAPPED CHILDRENS 'ACTION' GROUP

BALANCE SHEET AS AT 30th NOVEMBER 2023

	Notes	2023
2022		
FIXED ASSETS		
1182	4	0
CURRENT ASSETS:		
Bank and Cash		122528
58887		

CURRENT LIABILITIES:

Creditors	5	1833
600		
=====	=====	
NET ASSETS		120695
59469		
=====	=====	
RESERVES		120695
<u>59469</u>		
=====	=====	

N.B. all of the above funds are unrestricted and may be used for any of the charity's purposes.

Approved by the Trustees on 9th FEBRUARY 2024

And signed on their behalf by: Carole J Davies

YEAR ENDED 30th NOVEMBER 2023

NOTES TO THE ACCOUNTS

1/ ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention.

2/ INCOMING RESOURCES

Fundraising took place through the leasing of a charity office.

All income received was unrestricted in purpose.

3/ RESOURCES EXPENDED

All expenditure is accounted for on an accrual basis. They are as follows:

	Notes	2023
2022		
Premises costs		1677
1779		
Office expenses		2453
1592		
Motor expenses and travel		1259
1201		
Wages and NIC		75795
60667		
Depreciation		1182
1,182		
Professional fees		936
600		
		83302
67021		

4/ FIXED ASSETS

Vehicle at cost	7884
7884	
Depreciation to date	7884
6702	
Written down value at 30/11/2019	0
1182	

5/ CREDITORS

Accruals	
936	600
PAYE	
897	0

1833 600

6/ OTHER MATTERS

Trustees did not receive any remuneration; there were no related party transactions

and there were no significant non-monetary resources involved in the year.

Accounts

HANDICAPPED CHILDRENS 'ACTION' GROUP

REGISTERED WITH THE CHARITY COMMISSION NUMBER 1015438

TRUSTEES REPORT FOR THE PERIOD ENDED 30TH NOVEMBER 2022

The Trustees have pleasure in presenting their report for the year ended 30th November 2022. This report is prepared in accordance with the Trust Deed and recommendations of the statement or Recommended Practice – Accounting and Reporting by Charities and complies with applicable law.

Handicapped Children's 'Action' Group is a registered charity and is operated under the rules of its Trust Deed dated 25th November 1992. The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust Deed.

The principal object of the charity is to provide specialized equipment for physically disabled children and children with learning difficulties and other special needs. There have been no changes in objectives since the last annual report.

Trustees: Mr ARTHUR CHARLES CAUSTON, Chair/Trustee
 Miss ELLIE SPROUGHT
 Mr CHRISTOPHER VINCENT Msc BA PGCE MCGI

Administrator: Mrs CAROLE DAVIES

Bankers: Barclays plc.,
 PO Box 15, 35 Victoria Street, Grimsby, NE Lincolnshire DN31 1DE

Accountants: Tuxworth and Associates,
 26 Constitution Hill, Sudbury, Suffolk CO10 2PT

During the year December 2021 to November 2022 the Charity provided or helped to provide, various items of specialized and other needed equipment for 246 children. The equipment provided was as follows:

107 x Buggies	01 x weighted blanket
31 x special needs tricycles	02 tough TV Cabinet
05 x wheelchairs	07 x tumble dryers
19 x sets of sensory equipment	01 x treadmill
10 x specialist beds and mattresses	02 x circulatory equipment
02 x outdoors play	01 x stair lift
05 x car seats	01 x medical fridge
13 x I pads	01 x tricycle storage
10 x laptops	04 x carpets
02 x assessments	04 x Ear phones
08 x specialist seating	01 x blender
04 x bathroom hoists	02 x therapy
01 x bathroom shower stretcher	01 x physio
	01 x money donation

Income throughout the year was by means of appeals to companies and requests for grants from larger Trusts and Foundation. No charity events took place throughout 2022.

Income raised during 2022 was on par with that raised in 2021. Again we failed to exceed our £250,000 target but understand that present circumstances contributed to this. The funding spent on equipment provided was £204,734 down by just over £18,000 from the previous year.

Due to slow delivery of equipment throughout 2022 meant that we had £18,500 still on order at the end of our financial year

A total of 143 Trusts or private individuals gave their support to us during this year of which 27 Trusts, various associations and private individuals were new supporters. The total number of applications and enquiries received during this financial year was 672 although 38 were not considered because they were outside of our guidelines.

In this financial year, we were also able to link up 3 organizations with three of our families which resulted in donations of £4250 being made towards a wheelchair and two tricycles. This was paid directly to the suppliers.

We received on average 13 applications or enquiries per week during 2022.

We hold a reserve fund of £26,938.00p.

Approved by the Trustees on 4th JANUARY 2023

And signed on their behalf by MRS CAROLE DAVIES

HANDICAPPED CHILDRENS 'ACTION' GROUP

REGISTERED CHARITY NUMBER 1015438

ACCOUNTS

YEAR ENDED 30TH NOVEMBER 2022

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES HANDICAPPED CHILDRENS 'ACTION' GROUP

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINERS

As the Charity's trustees, you are responsible for the preparation of the Accounts.

You consider that the audit requirements of S.43 (2) of the Charities Act 1993 do not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under S.43 (7) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes a review of the accounting records with those 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 explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently I do not express an audit opinion on the view given by the Accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

- 1/ which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with S.41 of the Act or to prepare Accounts which accord with the accounting records and to comply with the accounting records of the Act have 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.

COLIN TUXWORTH
26 CONSTITUTION HILL
SUDBURY CO10 2PT

27th December 2022

HANDICAPPED CHILDRENS 'ACTION' GROUP
STATEMENT OF FINANCIAL ACTIVITIES – YEAR ENDED 30th NOVEMBER 2022

	Notes	2022	2021
INCOMING RESOURCES:			
Charity income		249,066	248,912
Investment income		<u>8</u>	<u>55</u>
TOTAL	2	249,074	248,967
RESOURCES EXPENDED:			
Cost of generating funds		67,021	62,985
Charitable expenditure (equipment provided)		204,734	222,867
TOTAL	3	271,755	285,852
NET INCOMING RESOURCES:		-22,685	-36,882
FUND BALANCES B/F		82,154	119,036
FUND BALANCES C/F		59,469	119,036
		=====	=====

HANDICAPPED CHILDRENS 'ACTION' GROUP

BALANCE SHEET AS AT 30th NOVEMBER 2022

	Notes	2022	2021
FIXED ASSETS	4	1,182	2,364
CURRENT ASSETS:			
Bank and Cash		58,887	80,390
CURRENT LIABILITIES:			
Creditors	5	<u>600 58,287</u>	<u>600 79,790</u>
NET ASSETS		<u>59,469</u>	<u>82,154</u>
RESERVES		<u>59,469</u>	<u>82,154</u>

N.B. all of the above funds are unrestricted and may be used for any of the charity's purposes.

Approved by the Trustees on 22nd December 2022

And signed on their behalf by: **Carole J Davies**

YEAR ENDED 30th NOVEMBER 2022

NOTES TO THE ACCOUNTS

1/ ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention.

2/ INCOMING RESOURCES

Fundraising took place through the leasing of a charity office.

All income received was unrestricted in purpose.

3/ RESOURCES EXPENDED

All expenditure is accounted for on an accrual basis. They are as follows:

	Notes	2022	2021
Premises costs		1,779	2,667
Office expenses		1,592	5,176
Motor expenses and travel		1,201	242
Wages and NIC		60,667	53,117
Depreciation		1,182	1,183
Professional fees		600	600
		67,021	62,985
4/ FIXED ASSETS			
Vehicle at cost		<u>7,884</u>	<u>7,884</u>
Depreciation to date		6,702	5,520
Written down value at 30/11/2019		<u>1,182</u>	<u>2,364</u>
5/ CREDITORS			
Accruals		<u>600</u>	<u>600</u>

6/ OTHER MATTERS

Trustees did not receive any remuneration; there were no related party transactions and there were no significant non-monetary resources involved in the year.

HANDICAPPED CHILDRENS 'ACTION' GROUP

REGISTERED WITH THE CHARITY COMMISSION NUMBER 1015438

TRUSTEES REPORT FOR THE PERIOD ENDED 30TH NOVEMBER 2022

The Trustees have pleasure in presenting their report for the year ended 30th November 2022. This report is prepared in accordance with the Trust Deed and recommendations of the statement or Recommended Practice – Accounting and Reporting by Charities and complies with applicable law.

Handicapped Children's 'Action' Group is a registered charity and is operated under the rules of its Trust Deed dated 25th November 1992. The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust Deed.

The principal object of the charity is to provide specialized equipment for physically disabled children and children with learning difficulties and other special needs. There have been no changes in objectives since the last annual report.

Trustees: Mr ARTHUR CHARLES CAUSTON, Chair/Trustee
Miss ELLIE SPROUGHT
Mr CHRISTOPHER VINCENT MSc BA PGCE MCGI

Administrator: Mrs CAROLE DAVIES

Bankers: Barclays plc.,
PO Box 15, 35 Victoria Street, Grimsby, NE Lincolnshire DN31 1DE

Accountants: Tuxworth and Associates,
26 Constitution Hill, Sudbury, Suffolk CO10 2PT

Accounts

HANDICAPPED CHILDRENS 'ACTION' GROUP

**REGISTERED WITH THE CHARITY COMMISSION NUMBER
1015438**

TRUSTEES REPORT FOR THE PERIOD ENDED 30TH NOVEMBER 2021

The Trustees have pleasure in presenting their report for the year ended 30th November 2021. This report is prepared in accordance with the Trust Deed and recommendations of the statement or Recommended Practice – Accounting and Reporting by Charities and complies with applicable law.

Handicapped Children's 'Action' Group is a registered charity and is operated under the rules of its Trust Deed dated 25th November 1992. The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust Deed.

The principal object of the charity is to provide specialized equipment for physically disabled children and children with learning difficulties and other special needs. There have been no changes in objectives since the last annual report.

Trustees: Mr ARTHUR CHARLES CAUSTON, Chair/Trustee
 Miss Ellie Sprought
 Mr CHRISTOPHER VINCENT Msc BA PGCE MCGI

Administrator: Mrs CAROLE DAVIES

Bankers: Barclays plc.,
 PO Box 15, 35 Victoria Street, Grimsby, NE Lincolnshire
DN31 1DE

Accountants: Tuxworth and Associates,

26 Constitution Hill, Sudbury, Suffolk CO10 2PT

During the year December 2020 to November 2021 the Charity provided or helped to provide, various items of specialized equipment for 231 children. The equipment provided was as follows:

103 x Buggies	03 x accessories for buggies
55 x special needs tricycles	01 tough TV Cabinet
12 x wheelchairs	01 Walker/Stander
05 x sets of sensory equipment	01 Brace
07 x specialist beds and mattresses	02 x circulatory equipment
03 x outdoors play	02 power pack
03 x car seats	01 x medical fridge
10 x I pads	01 x tricycle storage
05 x laptops	01 Stair Lift
12 x assessments	01 Ear phones
01 x specialist seating	
01 x bathroom equipment	

Income throughout the year was by means of appeals to companies and requests for grants from larger Trusts and Foundation. No charity events took place throughout 2021.

Income raised during 2021 was, surprisingly on par with that raised in 2020 which under the circumstances was very un-expected. We were again hopeful at the beginning of 2021 that we would at last exceed our £250,000 target but unfortunately that was not possible. The funding spent on equipment provided was £222,867 up by over £78,000 from the previous year. This was due to some large donations and a donation of £3,000 from the David Family Foundation.

Delivery of equipment ordered was very slow throughout the year due to lockdowns, staff shortages etc and a number of items we had placed on order in 2021 will not be delivered until our new financial year. This equipment totaled almost £14,000 and if delivery times had been usual, this would have taken our equipment funding to over £236,000.

A total of 163 Trusts or private individuals gave their support to us during this year of which 48 Trusts, Rotaries, Lions Clubs and private individuals were new supporters. The total number of applications and enquiries received during this financial year was 667 although 46 were not considered because they were outside of our guidelines.

In this financial year, we were also able to link up 2 organizations with two of our families which resulted in donations of £3150 being made towards 2 wheelchairs. This was paid directly to the suppliers.

We received on average 12 applications or enquiries per week during 2021.

We hold a reserve fund of £26,988.00p.

Approved by the Trustees on 4th JANUARY 2022

And signed on their behalf by MRS CAROLE DAVIES
.....

HANDICAPPED CHILDRENS **'ACTION' GROUP**

REGISTERED CHARITY NUMBER 1015438

ACCOUNTS **YEAR ENDED 30TH NOVEMBER** **2021**

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES **HANDICAPPED CHILDRENS 'ACTION' GROUP**

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINERS

As the Charity's trustees, you are responsible for the preparation of the Accounts. You consider that the audit requirements of S.43 (2) of the Charities Act 1993 do not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under S.43 (7) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes a review of the accounting records with those 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 explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently I do not express an audit opinion on the view given by the Accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

1/ which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with S.41 of the Act or to prepare Accounts which accord with the accounting records and to comply with the accounting records of the Act have 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.

COLIN TUXWORTH A.C.M.A.
26 CONSTITUTION HILL
SUDBURY CO10 2PT
9th December 2021

**HANDICAPPED CHILDRENS 'ACTION' GROUP
STATEMENT OF FINANCIAL ACTIVITIES - YEAR ENDED 30th
NOVEMBER 2021**

2021	2020	Notes
-------------	-------------	--------------

INCOMING RESOURCES:

Charity income

248,912	249,759
----------------	----------------

Government Furlough receipts

24403

Investment income

<u>55</u>	<u>36</u>
------------------	------------------

_____	_____
-------	-------

TOTAL	2
--------------	----------

248,967	274,198
----------------	----------------

_____	_____
-------	-------

RESOURCES EXPENDED:

Cost of generating funds

62,985	62,472
---------------	---------------

Charitable expenditure (equipment provided)

222,867	144,729
----------------	----------------

_____	_____
-------	-------

		TOTAL	3
285,852	207,201		

_____	_____
-------	-------

NET INCOMING RESOURCES:

-36,882	66,997
----------------	---------------

FUND BALANCES B/F

119,036	52.039
----------------	---------------

_____	_____
-------	-------

FUND BALANCES C/F

82,154	119,036
---------------	----------------

=====

HANDICAPPED CHILDRENS 'ACTION' GROUP

BALANCE SHEET AS AT 30th NOVEMBER 2021

	Notes	2021
2020		
FIXED ASSETS	4	2,364
3,547		
CURRENT ASSETS:		

Bank and Cash	80,390
116,089	

CURRENT LIABILITIES:

Creditors	5	<u>600</u>
<u>79,790</u>	<u>600</u>	<u>115,489</u>

NET ASSETS

<u>82,154</u>	<u>119,036</u>
----------------------	-----------------------

RESERVES

<u>82,154</u>	<u>119,036</u>
----------------------	-----------------------

N.B. all of the above funds are unrestricted and may be used for any of the charity's purposes.

Approved by the Trustees on 10th December 2021

And signed on their behalf by: Carole J Davies

**HANDICAPPED CHILDREN'S ACTION
GROUP**

YEAR ENDED 30th NOVEMBER 2021

NOTES TO THE ACCOUNTS

1/ ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention.

2/ INCOMING RESOURCES

Fundraising took place through the leasing of a charity office.
All income received was unrestricted in purpose.

3/ RESOURCES EXPENDED

All expenditure is accounted for on an accrual basis. They are as follows:

	Notes	2021
2020		
Premises costs		2,667
2,186		
Office expenses		5,176
3,513		
Motor expenses and travel		242
927		
Wages and NIC		53,117
54,063		
Depreciation		1,183
1,183		
Professional fees		600
600		
		62,985
64,472		
4/ FIXED ASSETS		
Vehicle at cost		<u>7,884</u>
<u>7,884</u>		
Depreciation to date		5,520
4,337		
Written down value at 30/11/2019		<u>2,364</u>
<u>3,547</u>		
5/ CREDITORS		
Accruals		<u>600</u>
<u>600</u>		
6/ OTHER MATTERS		

Trustees did not receive any remuneration; there were no related party transactions and there were no significant non-monetary resources involved in the year.

and there were no significant non-monetary resources involved in the year.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

HANDICAPPED CHILDRENS' ACTION GROUP

I report on the Accounts of the Trust for the year ended 30 November 2021.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirements of S.43 (2) of the Charities Act, 1993 does not apply. It is my responsibility to state on the basis of procedures specified in the General Directions given by the Charity Commissioners under S. 43 (7) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes a review of accounting records with those 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 explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently I do not provide an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:-

- 1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with S.41 of the Act or to prepare accounts which accord with the accounting records and to comply with the accounting records of the Act have not been met, or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of accounts to be reached.



COLIN TUXWORTH A.C.M.A

26 Constitution Hill,
Sudbury,
CO10 2PT

15 December 2021