

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
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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
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INCOMING RESOURCES:

Charity income

248,912	249,759
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Government Furlough receipts

24403

Investment income

<u>55</u>	<u>36</u>
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	TOTAL	2
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248,967	274,198
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RESOURCES EXPENDED:

Cost of generating funds

62,985	62,472
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Charitable expenditure (equipment provided)

222,867	144,729
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		TOTAL	3
285,852	207,201		

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NET INCOMING RESOURCES:

-36,882	66,997
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FUND BALANCES B/F

119,036	52.039
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FUND BALANCES C/F

82,154	119,036
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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>
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RESERVES

<u>82,154</u>	<u>119,036</u>
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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		
		<hr/>
<hr/>		62,985
64,472		
		<hr/>
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.

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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