

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

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
		<hr/> 67,021	<hr/> 62,985
		<hr/>	<hr/>
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.

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