

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**

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		
		<hr/>
<hr/>		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		
		<hr/>
<hr/>		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.